



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1993

(Details, rounded in millions, may not add to totals)

**TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993 AND
COMPARATIVE FIGURES FOR JULY 31, 1992**

Title	JULY 31, 1993		JULY 31, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt				
Marketable	Percent		Percent	
Bills				
Treasury	13.251	\$671,190	14.045	\$632,322
Notes				
Treasury	6.868	1,678,277	7.677	1,536,306
Bonds				
Treasury	9.390	487,606	9.621	454,289
Other Securities				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.471	2,852,073	7.163	2,637,918
Nonmarketable				
Depository Series	2.000	1	2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series				
Government Dollar Denominated	6.623	43,007	6.664	38,456
Government Account Series	8.015	1,094,815	8.506	999,957
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.386	147,857	7.743	156,516
United States Individual Retirement Bonds	6.557	17	6.546	17
United States Retirement Plan Bonds	6.174	72	6.154	73
United States Savings Bonds	6.754	165,319	6.890	144,503
United States Savings Notes	6.973	347	6.973	339
Total Nonmarketable	7.796	1,481,434	8.227	1,369,861
Total interest-bearing debt	6.914	4,333,507	7.519	4,007,778
Non-interest-bearing debt				
Matured Debt		\$15,839		2,033
Other		915		801
Total Non-interest-bearing debt		16,754		2,834
Total Public Debt Outstanding		4,350,261		4,010,612

TABLE II-STATUTORY DEBT LIMIT, JULY 31, 1993

Public Debt subject to limit	
Public Debt Outstanding	\$4,350,261
Less amounts not subject to limit	
Miscellaneous Debt	592
Unamortized Discount ⁴	81,118
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,253,550
Other debt subject to limit	
Guaranteed Debt of Government agencies	98
Total debt subject to limit	4,253,648
Statutory Debt Limit ⁵	4,370,000
Balance of Statutory Debt Limit	116,352

¹\$500 thousand or less

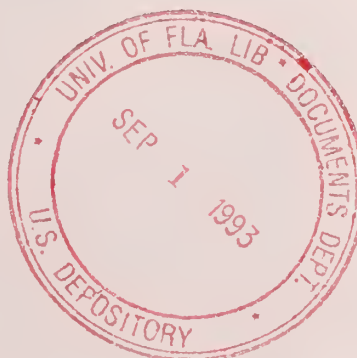
²Computed on true discount basis

³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market

⁴Includes \$13,701 million of 6-7/8% Treasury Notes Series AD-1993 and \$129 million of Government Account Series which matured on Saturday, July 31, 1993. Settlement will be made on Monday, August 2, 1993.

⁵Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

⁶Pursuant to 31 U.S.C. 3101. By Act of April 6, 1993, Public Law 103-12, the Statutory Debt Limit was temporarily increased to \$4,370,000 million through September 30, 1993.



Source: Bureau of the Public Debt, Department of the Treasury

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*							
Marketable							
Bills (Maturity Value) ¹ ^a							
Series maturing and approximate yield to maturity							
Aug 5, 1993	3 10%	24/93	8/5/93	Aug 5, 1993	11,647		22,361
	2 88%	5/6/93			10,713		
Aug 12, 1993	3 09%	2 11/93	8/12/93	Aug 12, 1993	11,636		23,318
	2 89%	5 13/93			11,682		
Aug 19, 1993	3 08%	2 18/93	8/19/93	Aug 19, 1993	11,945		24,217
	3 00%	5 20/93			12,272		
Aug 26, 1993	3 28%	8 27/92	8/26/93	Aug 26, 1993	14,616		38,412
	3 06%	2 25/93			11,634		
	3 06%	5 27/93			12,162		
Sept 2, 1993	3 05%	3 4/93	9/2/93	Sept 2, 1993	11,744		23,780
	3 08%	6 3/93			12,036		
Sept 9, 1993	3 09%	3 11/93	9/9/93	Sept 9, 1993	11,682		23,707
	3 14%	6 10/93			12,025		
Sept 16, 1993	3 12%	3 18/93	9/16/93	Sept 16, 1993	11,651		23,668
	3 07%	6 17/93			12,017		
Sept 23, 1993	3 02%	9 24/92	9/23/93	Sept 23, 1993	14,889		54,371
	3 05%	3 25/93			11,217		
	2 99%	5 17/93			16,037		
	3 10%	6 24/93			12,228		
Sept 30, 1993	3 04%	4 1/93	9/30/93	Sept 30, 1993	11,249		23,855
	3 05%	7 1/93			12,606		
Oct 7, 1993	3 04%	4 8/93	10/7/93	Oct 7, 1993	11,345		23,945
	3 01%	7 8/93			12,600		
Oct 14, 1993	3 00%	4 15/93	10/14/93	Oct 14, 1993	11,066		23,713
	3 04%	7 15/93			12,647		
Oct 21, 1993	3 12%	10 22/92	10/21/93	Oct 21, 1993	14,279		37,441
	2 96%	4 22/93			10,712		
	3 05%	7 22/93			12,450		
Oct 28, 1993	2 95%	4 29/93	10/28/93	Oct 28, 1993	10,106		22,382
	3 10%	7 29/93			12,277		
Nov 4, 1993	2 98%	5 6/93	11/4/93	Nov 4, 1993	10,740		10,740
Nov 12, 1993	2 99%	5 13/93	11/12/93	Nov 12, 1993	11,621		11,621
Nov 18, 1993	3 61%	11 19/92	11/18/93	Nov 18, 1993	14,259		26,430
	3 10%	5 20/93			12,171		
Nov 26, 1993	3 19%	5 27/93	11/26/93	Nov 26, 1993	12,205		12,205
Dec 2, 1993	3 22%	6 3/93	12/2/93	Dec 2, 1993	12,040		12,040
Dec 9, 1993	3 30%	6 10/93	12/9/93	Dec 9, 1993	12,085		12,085
Dec 16, 1993	3 57%	12 17/92	12/16/93	Dec 16, 1993	14,783		26,806
	3 19%	6 17/93			12,023		
Dec 23, 1993	3 19%	6 24/93	12/23/93	Dec 23, 1993	12,252		12,252
Dec 30, 1993	3 14%	7 1/93	12/30/93	Dec 30, 1993	12,833		12,833
Jan 6, 1994	3 10%	7 8/93	1/6/94	Jan 6, 1994	12,958		12,958
Jan 13, 1994	3 52%	1 14/93	1/13/94	Jan 13, 1994	14,809		27,380
	3 14%	7 15/93			12,570		
Jan 20, 1994	3 15%	7 22/93	1/20/94	Jan 20, 1994	12,584		12,584
Jan 27, 1994	3 24%	7 29/93	1/27/94	Jan 27, 1994	12,277		12,277
Feb 10, 1994	3 32%	2 11/93	2/10/94	Feb 10, 1994	14,906		14,906
Mar 10, 1994	3 09%	3 11/93	3/10/94	Mar 10, 1994	14,829		14,829
Apr 7, 1994	3 24%	4 8/93	4/7/94	Apr 7, 1994	14,342		14,342
May 5, 1994	3 13%	5 6/93	5/5/94	May 5, 1994	14,354		14,354
June 2, 1994	3 40%	6 3/93	6/2/94	June 2, 1994	14,771		14,771
June 30, 1994	3 40%	7 1/93	6/30/94	June 30, 1994	15,340		15,340
July 28, 1994	3 44%	7 29/93	7/28/94	July 28, 1994	15,267		15,267
Total Treasury Bills					671,190		671,190
Notes*							
Treasury							
11-7.8% C-1993 (Effective Rate 11.9591%) ²	8/15/83	8/15/93		Feb 15-Aug 15	6,593		6,593
11-3.4% D-1993 (Effective Rate 11.7695%) ²	11/15/83	11/15/93		May 15-Nov 15	12,478		12,478
7-1.8% H-1993 (Effective Rate 7.2074%) ²	11/3/86	10/15/93		Apr 15-Oct 15	7,013		7,013
8-3.4% L-1993 (Effective Rate 8.7686%) ²	6/1/88	8/15/93		Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88	11/15/93		May 15-Nov 15	7,518		7,518
8-1.4% O-1993 (Effective Rate 8.3482%) ²	10/2/89	9/30/93		Mar 31-Sept 30	8,745		8,745
7-5.8% R-1993 (Effective Rate 7.6478%) ²	1/2/90	12/31/93		June 30-Dec 31	8,974		8,974
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90	8/15/93		Feb 15-Aug 15	15,499		15,499
7-3.4% V-1993 (Effective Rate 7.7815%) ²	11/15/90	11/15/93		May 15-Nov 15	17,211		17,211
6-3.8% AE-1993 (Effective Rate 6.4603%) ²	9/3/91	8/31/93		Feb 28-Aug 31	14,087		14,087
6-1.8% AF-1993 (Effective Rate 6.1437%) ²	9/30/91	9/30/93		Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%) ²	10/31/91	10/31/93		Apr 30-Oct 31	15,716		15,716
5-1.2% AH-1993 (Effective Rate 5.5069%) ²	12/2/91	11/30/93		May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%) ²	12/31/91	12/31/93		June 30-Dec 31	16,539		16,539
13-1.8% A-1994 (Effective Rate 13.1607%) ²	5/15/84	5/15/94		May 15-Nov 15	5,669		5,669
12-5.8% B-1994 (Effective Rate 12.6519%) ²	8/15/84	8/15/94		Feb 15-Aug 15	6,300		6,300
11-5.8% C-1994 (Effective Rate 11.7028%) ^{2 5}	11/15/84	11/15/94		May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87	1/15/94		Jan 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87	4/15/94		Apr 15-Oct 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87	7/15/94		Jan 15-July 15	7,221		7,221
9-1.2% G-1994 (Effective Rate 9.5132%) ²	10/15/87	10/15/94		Apr 15-Oct 15	7,074		7,074
8-7.8% H-1994 (Effective Rate 8.9697%) ²	12/1/88	2/15/94		Feb 15-Aug 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89	5/15/94		May 15-Nov 15	8,532		8,532
8-5.8% K-1994 (Effective Rate 8.7194%) ²	6/2/89	8/15/94		Feb 15-Aug 15	7,842		7,842
8-1.4% L-1994 (Effective Rate 8.2584%) ²	9/1/89	11/15/94		May 15-Nov 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90	3/31/94		Mar 31-Sept 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90	6/30/94		June 30-Dec 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90	9/30/94		Mar 31-Sept 30	8,914		8,914
7-5.8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90	12/31/94		June 30-Dec 31	9,681		9,681
6-7.8% R-1994 (Effective Rate 6.9791%) ²	2/15/91	2/15/94		Feb 15-Aug 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91	5/15/94		May 15-Nov 15	18,141		18,141
6-7.8% T-1994 (Effective Rate 6.9201%) ²	8/15/91	8/15/94		Feb 15-Aug 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91	11/15/94		May 15-Nov 15	16,808		16,808
4-7.8% V-1994 (Effective Rate 4.9927%) ²	1/31/92	1/31/94		Jan 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%) ²	3/2/92	2/28/94		Feb 28-Aug 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%) ²	3/31/92	3/31/94		Mar 31-Sept 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%) ²	4/30/92	4/30/94		Apr 30-Oct 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%) ²	6/1/92	5/31/94		May 31-Nov 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%) ²	6/30/92	6/30/94		June 30-Dec 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%) ²	7/31/92	7/31/94		Jan 31-July 31	16,917		16,917

*\$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
4.1 4% AD-1994 (Effective Rate 4.3021%) ²	8/31/92		8/31/94	Feb 28-Aug 31	16,605		16,605
4% AE-1994 (Effective Rate 4.0000%) ²	9/30/92		9/30/94	Mar 31-Sept 30	16,755		16,755
4.1 4% AF-1994 (Effective Rate 4.3701%) ²	11/2/92		10/31/94	Apr 30-Oct 31	16,293		16,293
4.5 8% AG-1994 (Effective Rate 4.7198%) ²	11/30/92		11/30/94	May 31-Nov 30	15,911		15,911
4.5 8% AH-1994 (Effective Rate 4.7098%) ²	12/31/92		12/31/94	June 30-Dec 31	17,136		17,136
11.1 4% A-1995 (Effective Rate 11.3569%) ^{2 5}	2/15/85		2/15/95	Feb 15-Aug 15	6,934		6,934
11.1 4% B-1995 (Effective Rate 11.3024%) ^{2 5}	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10.1 2% C-1995 (Effective Rate 10.5990%) ^{2 5}	8/15/85		8/15/95	Feb 15-Aug 15	7,956		7,956
9.1 2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8.5 8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan 15-July 15	7,343		7,343
8.3 8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr 15-Oct 15	7,018		7,018
8.7 8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan 15-July 15	6,805		6,805
8.5 8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7.3 4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8.1 2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8.1 2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb 15-Aug 15	8,877		8,877
8.1 2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5.1 2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5.7 8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4.5 8% O-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb 15-Aug 15	18,038		18,038
5.1 8% R-1995 (Effective Rate 5.1728%) ²	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4.1 4% S-1995 (Effective Rate 4.2801%) ²	2/1/93		1/31/95	Jan 31-July 31	16,578		16,578
3.7 8% T-1995 (Effective Rate 3.9402%) ²	3/1/93		2/28/95	Feb 28-Aug 31	16,613		16,613
3.7 8% U-1995 (Effective Rate 3.9201%) ²	3/31/93		3/31/95	Mar 31-Sept 30	17,305		17,305
3.7 8% V-1995 (Effective Rate 3.8802%) ²	4/30/93		4/30/95	Apr 30-Oct 31	16,797		16,797
4.1 8% W-1995 (Effective Rate 4.1698%) ²	6/1/93		5/31/95	May 31-Nov 30	17,527		17,527
4.1 8% X-1995 (Effective Rate 4.1603%) ²	6/30/93		6/30/95	June 30-Dec 31	18,164		18,164
8.7 8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/86		2/15/96	Feb 15-Aug 15	7,574	4,843	8,417
8.7 8% B-1996 (Effective Rate 9.1182%) ^{2 5}	do		do	Feb 15 ³	1,001	4,843	158
7.3 8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7.1 4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/86		11/15/96	do	20,259		20,259
9.1 4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan 15-July 15	7,421		7,421
9.3 8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782
7.7 8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr 15-Oct 15	7,989		7,989
7.7 8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb 15-Aug 15	9,055		9,055
7.1 2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan 31-July 31	9,438		9,438
7.1 2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb 28-Aug 31	9,622		9,622
7.3 4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar 31-Sept 30	9,081		9,081
7.5 8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr 30-Oct 31	9,496		9,496
7.5 8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7.7 8% O-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec 31	9,770		9,770
7.7 8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan 31-July 31	9,869		9,869
7.1 4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar 31-Sept 30	10,088		10,088
6.7 8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr 30-Oct 31	9,348		9,348
6.1 2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6.1 8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
4.5 8% X-1996 (Effective Rate 4.7262%) ²	2/16/93		2/15/96	Feb 15-Aug 15	19,537		19,537
4.1 4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93		5/15/96	May 15-Nov 15	19,264		19,264
8.1 2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/87		5/15/97	do	9,921		9,921
8.5 8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/87		8/15/97	Feb 15-Aug 15	9,363		9,363
8.7 8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan 15-July 15	7,852		7,852
8.1 2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr 15-Oct 15	7,860		7,860
8.1 2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan 15-July 15	8,385		8,385
8.3 4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr 15-Oct 15	8,860		8,860
6.1 4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan 31-July 31	9,464		9,464
6.3 4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb 28-Aug 31	9,948		9,948
6.7 8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar 31-Sept 30	11,302		11,302
6.7 8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr 30-Oct 31	11,441		11,441
6.3 4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049
6.3 8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054
5.1 2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan 31-July 31	12,104		12,104
5.5 8% O-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb 28-Aug 31	11,109		11,109
5.1 2% R-1997 (Effective Rate 5.5401%) ²	9/30/92		9/30/97	Mar 31-Sept 30	12,139		12,139
5.3 4% S-1997 (Effective Rate 5.8399%) ²	11/2/92		10/31/97	Apr 30-Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30-Dec 31	12,163		12,163
8.1 8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/88		2/15/98	Feb 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9.1 4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/88		8/15/98	Feb 15-Aug 15	11,343		11,343
8.7 8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7.7 8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan 15-July 15	9,126		9,126
7.7 8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr 15-Oct 15	8,788		8,788
8.1 4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan 15-July 15	9,694		9,694
7.1 8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr 15-Oct 15	10,268		10,268
5.5 8% J-1998 (Effective Rate 5.6601%) ²	2/1/93		1/31/98	Jan 31-July 31	12,339		12,339
5.1 8% K-1998 (Effective Rate 5.2301%) ²	3/1/93		2/28/98	Feb 28-Aug 31	11,686		11,686
5.1 8% L-1998 (Effective Rate 5.1900%) ²	3/31/93		3/31/98	Mar 31-Sept 30	13,149		13,149
5.1 8% M-1998 (Effective Rate 5.1801%) ²	4/30/93		4/30/98	Apr 30-Oct 31	12,225		12,225
5.3 8% N-1998 (Effective Rate 5.3900%) ²	6/1/93		5/31/98	May 31-Nov 30	12,358		12,358
5.1 8% P-1998 (Effective Rate 5.2301%) ²	6/30/93		6/30/98	June 30-Dec 31	12,596		12,596
8.7 8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89		2/15/99	Feb 15-Aug 15	9,720		9,720
9.1 8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89		8/15/99	Feb 15-Aug 15	10,164		10,164
7.7 8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6.3 8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr 15-Oct 15	10,178		10,178
6.3 8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr 15-Oct 15	10,337		10,337
8.1 2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90		2/15/00	Feb 15-Aug 15	10,673		10,673
8.7 8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8.3 4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90		8/15/00	Feb 15-Aug 15	11,081		11,081
8.1 2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6.3 8% E-2000 (Effective Rate 6.4069%) ²	1/15/93		1/15/00	Jan 15-July 15	10,104		10,104

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
5-1 2% F-2000 (Effective Rate 5.5393%) ²	4 15 93		4 15 00	Apr 15-Oct 15	10 535		10 535
7-3 4% A-2001 (Effective Rate 7.8482%) ^{2 5}	2 15 91		2 15 01	Feb 15-Aug 15	11 313		11 313
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5 15 91		5 15 01	May 15-Nov 15	12 398		12 398
7-7 8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8 15 91		8 15 01	Feb 15-Aug 15	12 339		12 339
7-1 2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11 15 91		11 15 01	May 15-Nov 15	24 226		24 226
7-1 2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5 15 92		5 15 02	do	11 714		11 714
6-3 8% B-2002 (Effective Rate 6.9301%) ^{2 5}	8 15 92		8 15 02	Feb 15-Aug 15	23 859		23 859
6-1 4% A-2003 (Effective Rate 5.9609%) ^{2 5}	2 15 93		2 15 03	do	23 563		23 563
Total Treasury Notes					1 678 277		1 678 277
Bonds ^b —							
Treasury							
8-5 8% 1993 (Effective Rate 8.6297%) ²	7 11 78		8 15 93	Feb 15-Aug 15	1 768		1 768
8-5 8% 1993 (Effective Rate 8.6386%) ²	10 10 78		11 15 93	May 15-Nov 15	1 509		1 509
9% 1994 (Effective Rate 9.1414%) ²	1 11 79		2 15 94	Feb 15-Aug 15	3 010		3 010
8-1 2% 1994-99 (Effective Rate 8.4244%) ²	5 15 74	5 15 94	5 15 99	May 15-Nov 15	2 414	37	2 378
8-3 4% 1994 (Effective Rate 8.8058%) ²	7 9 79		8 15 94	Feb 15-Aug 15	1 506		1 506
10-1 8% 1994 (Effective Rate 10.1737%) ²	10 18 79		11 15 94	May 15-Nov 15	1 502		1 502
3% 1995	2 15 55		2 15 95	Feb 15-Aug 15	2 745	2 640	105
10-1 2% 1995 (Effective Rate 10.5991%) ²	1 10 80		do	do	1 502		1 502
7-7 8% 1995-00 (Effective Rate 7.8914%) ²	2 18 75	2 15 95	2 15 00	do	2 771	22	2 749
10-3 8% 1995 (Effective Rate 10.4215%) ²	7 9 80		5 15 95	May 15-Nov 15	1 504		1 504
12-5 8% 1995 (Effective Rate 12.6873%) ²	4 8 80		do	do	1 503		1 503
8-3 8% 1995-00 (Effective Rate 8.4013%) ²	8 15 75	8 15 95	8 15 00	Feb 15-Aug 15	4 662	50	4 612
11-1 2% 1995 (Effective Rate 11.6054%) ²	10 14 80		11 15 95	May 15-Nov 15	1 482		1 482
8% 1996-01 (Effective Rate 8.0192%) ²	8 16 76	8 15 96	8 15 01	Feb 15-Aug 15	1 575	90	1 485
3-1 2% 1998 (Effective Rate 3.5000%) ²	10 3 60		11 15 98	May 15-Nov 15	4 463	4 206	257
8-1 4% 2000-05 (Effective Rate 8.2368%) ²	5 15 75	5 15 00	5 15 05	do	4 246	22	4 224
11-3 4% 2001 (Effective Rate 11.8206%) ²	1 12 81		2 15 01	Feb 15-Aug 15	1 501		1 501
13-1 8% 2001 (Effective Rate 13.2077%) ²	4 2 81		5 15 01	May 15-Nov 15	1 750		1 750
13-3 8% 2001 (Effective Rate 13.4523%) ²	7 2 81		8 15 01	Feb 15-Aug 15	1 753		1 753
15-3 4% 2001 (Effective Rate 15.7803%) ²	10 7 81		11 15 01	May 15-Nov 15	1 753		1 753
14-1 4% 2002 (Effective Rate 14.2494%) ²	1 6 82		2 15 02	Feb 15-Aug 15	1 759		1 759
7-5 8% 2002-07 (Effective Rate 7.7182%) ²	2 15 77	2 15 02	2 15 07	do	4 249	15	4 234
11-5 8% 2002 (Effective Rate 11.6772%) ²	9 29 82		11 15 02	May 15-Nov 15	2 753		2 753
7-7 8% 2002-07 (Effective Rate 7.9363%) ²	11 15 77	11 15 02	11 15 07	do	1 495		1 495
10-3 4% 2003 (Effective Rate 10.8056%) ²	1 4 83		2 15 03	Feb 15-Aug 15	3 007		3 007
10-3 4% 2003 (Effective Rate 10.8121%) ²	4 4 83		5 15 03	May 15-Nov 15	3 249		3 249
8-3 8% 2003-08 (Effective Rate 8.4387%) ²	8 15 78	8 15 03	8 15 08	Feb 15-Aug 15	2 103		2 103
11-1 8% 2003 (Effective Rate 11.2176%) ²	7 5 83		8 15 03	do	3 501		3 501
11-7 8% 2003 (Effective Rate 11.9239%) ²	10 5 83		11 15 03	May 15-Nov 15	7 260		7 260
8-3 4% 2003-08 (Effective Rate 9.0328%) ²	11 15 78	11 15 03	11 15 08	do	5 230		5 230
12-3 8% 2004 (Effective Rate 12.3887%) ²	4 5 84		5 15 04	May 15-Nov 15	3 755		3 755
13-3 4% 2004 (Effective Rate 13.7609%) ²	7 10 84		8 15 04	Feb 15-Aug 15	4 000		4 000
9-1 8% 2004-09 (Effective Rate 8.9150%) ²	5 15 79	5 15 04	5 15 09	May 15-Nov 15	4 606		4 606
10-3 8% 2004-09 (Effective Rate 10.5635%) ²	11 15 79	11 15 04	11 15 09	do	4 201		4 201
11-5 8% 2004 (Effective Rate 11.7773%) ^{2 5}	10 30 84		11 15 04	do	8 302		8 302
11-3 4% 2005-10 (Effective Rate 11.8394%) ²	2 15 80	2 15 05	2 15 10	Feb 15-Aug 15	2 647	153	2 494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4 2 85		5 15 05	May 15-Nov 15	4 261		4 261
10% 2005-10 (Effective Rate 10.1199%) ²	5 15 80	5 15 05	5 15 10	do	2 987		2 987
10-3 4% 2005 (Effective Rate 10.6046%) ^{2 5}	7 2 85		8 15 05	Feb 15-Aug 15	9 270		9 270
12-3 4% 2005-10 (Effective Rate 12.7391%) ²	11 17 80	11 15 05	11 15 10	May 15-Nov 15	4 736		4 736
9-3 8% 2006 (Effective Rate 9.4262%) ^{2 5}	1 15 86		2 15 06	Feb 15-Aug 15	4 756		4 756
13-7 8% 2006-11 (Effective Rate 14.0244%) ²	5 15 81	5 15 06	5 15 11	May 15-Nov 15	4 609		4 609
14% 2006-11 (Effective Rate 14.3380%) ²	11 16 81	11 15 06	11 15 11	do	4 901		4 901
10-3 8% 2007-12 (Effective Rate 10.5904%) ²	11 15 82	11 15 07	11 15 12	do	11 032		11 032
12% 2008-13 (Effective Rate 11.9211%) ²	8 15 83	8 15 08	8 15 13	Feb 15-Aug 15	14 755		14 755
13-1 4% 2009-14 (Effective Rate 13.3193%) ²	5 15 84	5 15 09	5 15 14	May 15-Nov 15	5 007		5 007
12-1 2% 2009-14 (Effective Rate 12.5201%) ²	8 15 84	8 15 09	8 15 14	Feb 15-Aug 15	5 128		5 128
11-3 4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11 15 84	11 15 09	11 15 14	May 15-Nov 15	6 006		6 006
11-1 4% 2015 (Effective Rate 11.3404%) ^{2 5}	2 15 85		2 15 15	Feb 15-Aug 15	12 668		12 668
10-5 8% 2015 (Effective Rate 10.6641%) ^{2 5}	8 15 85		8 15 15	do	7 150		7 150
9-7 8% 2015 (Effective Rate 9.9320%) ^{2 5}	11 15 85		11 15 15	May 15-Nov 15	6 900		6 900
9-1 4% 2016 (Effective Rate 9.2811%) ^{2 5}	2 15 86		2 15 16	Feb 15-Aug 15	7 267		7 267
7-1 4% 2016 (Effective Rate 7.5001%) ^{2 5}	5 15 86		5 15 16	May 15-Nov 15	18 824		18 824
7-1 2% 2016 (Effective Rate 7.5174%) ^{2 5}	11 15 86		11 15 16	do	18 864		18 864
8-3 1% 2017 (Effective Rate 8.6373%) ^{2 5}	5 15 87		5 15 17	do	18 194		18 194
8-7 8% 2017 (Effective Rate 8.8516%) ^{2 5}	8 15 87		8 15 17	Feb 15-Aug 15	14 017		14 017
9-1 8% 2018 (Effective Rate 9.1734%) ^{2 5}	5 15 88		5 15 18	May 15-Nov 15	8 709		8 709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11 15 88		11 15 18	do	9 033		9 033
8-7 8% 2019 (Effective Rate 9.0108%) ^{2 5}	2 15 89		2 15 19	Feb 15-Aug 15	19 251		19 251
8-1 8% 2019 (Effective Rate 7.8692%) ^{2 5}	8 15 89		8 15 19	do	20 214		20 214
8-1 2% 2020 (Effective Rate 8.4997%) ^{2 5}	2 15 90		2 15 20	do	10 229		10 229
8-3 4% 2020 (Effective Rate 8.8393%) ^{2 5}	5 15 90		5 15 20	May 15-Nov 15	10 159		10 159
8-3 4% 2020 (Effective Rate 8.7076%) ^{2 5}	8 15 90		8 15 20	Feb 15-Aug 15	21 419		21 419
7-7 8% 2021 (Effective Rate 7.9797%) ^{2 5}	2 15 91		2 15 21	do	11 113		11 113
8-1 8% 2021 (Effective Rate 8.2091%) ^{2 5}	5 15 91		5 15 21	May 15-Nov 15	11 959		11 359
8-1 8% 2021 (Effective Rate 8.1724%) ^{2 5}	8 15 91		8 15 21	Feb 15-Aug 15	12 163		12 163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11 15 91		11 15 21	May 15-Nov 15	32 798		32 798
7-1 4% 2022 (Effective Rate 7.2890%) ^{2 5}	8 15 92		8 15 22	Feb 15-Aug 15	10 353		10 353
7-5 8% 2022 (Effective Rate 7.6567%) ^{2 5}	11 15 92		11 15 22	May 15-Nov 15	10 700		10 700
7-1 8% 2023 (Effective Rate 6.9654%) ^{2 5}	2 15 93		2 15 23	Feb 15-Aug 15	18 374		18 374
Total Treasury Bonds					494 842	7 236	487 606
Other Securities							
Federal Financing Bank ²⁹					15 000		15 000
Total Marketable					2 859 309	7 236	2 852 073
Nonmarketable							
Depository Series							
2% Bond First Series	Various dates From 8/1981	10	12 yrs from issue date	June 1-Dec 1	117	116	1

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series*							
Government Dollar Denominated							
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	525		525
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	216		216
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	335		335
Bills 11/1/93	do		11/1/93	Nov. 1, 1993	181		181
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	323		323
Bills 1/3/94	do		1/3/94	Jan. 3, 1994	111		111
Bills 1/20/94	7/22/93		1/20/94	Jan. 20, 1994	100		100
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	335		335
Bills 3/1/94	6/1/93		3/1/94	Mar. 1, 1994	109		109
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,954	5,947	43,007
Government Account Series							
Abandoned Mines Reclamation Fund							
2.92% 1993 certificates	7/30/93	On demand	8/2/93	Aug. 2, 1993	26		26
Bills 8/5/93	Various dates		8/5/93	Aug. 5, 1993	48	8	40
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	678		678
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	358		358
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	1		1
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	4		4
Total Abandoned Mines Reclamation Fund					1,115	8	1,107
Agriculture Reforestation Trust Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	8		8
Airport & Airways Trust Fund							
6.12% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	13,358	85	13,272
6.38% 1994 certificates	From 6/30/93 From 7/12/93	do	do	do	437	435	2
Total Airport & Airways Trust Fund					13,795	520	13,275
Alleged Violators of Regulations, Department of Energy							
2.92% 1993 certificates	7/30/93	On demand	8/2/93	Aug. 2, 1993	10		10
Bills 8/19/93	Various dates		8/19/93	Aug. 19, 1993	328		328
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	81		81
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	77		77
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	150		150
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	87		87
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	108		108
Total Alleged Violators of Regulations Department of Energy					840		840
Aquatic Resources Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	558	255	303
Bills 6/30/94	do		6/30/94	June 30, 1994	74	10	54
11-7.8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					839	265	574
Asset Forfeiture Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	269		269
Aviation Insurance Revolving Fund							
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
2.92% 1993 certificates	7/30/93	On demand	8/2/93	Aug. 2, 1993	2,731		2,731
7.18% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					3,131		3,131
Barry Goldwater Scholarship Fund							
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7.8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7.8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7.8% 2000 notes	Various dates		5/15/00	do	2		2
8-3.4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3.4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5.8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5.8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1

*\$500 thousand or less
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8 5/8% 1997 notes	Various dates	8 15/97		Feb 15-Aug 15	6		6
8-1 2% 1994 notes	6/21/90	3/31/94		Mar 31-Sept 30	2		2
8-1 2% 1994 notes	Various dates	9/30/94		do	1		1
8-1 2% 1995 notes	10/11/90	8 15/95		Feb 15-Aug 15	1		1
8-1 2% 1997 notes	6/21/90	5 15/97		May 15-Nov 15	2		2
8-1 2% 2000 notes	3/8/90	2 15/00		Feb 15-Aug 15	1		1
8-1 2% 2000 notes	11 15/90	11 15/00		May 15-Nov 15	1		1
8-3 8% 1995 notes	3/8/90	4 15/95		Apr 15-Oct 15	1		1
8-1 8% 1998 notes	12/27/90	2 15/98		Feb 15-Aug 15	1		1
8% 1997 notes	Various dates	1 15/97		Jan 15-July 15	1		1
8% 1999 notes	do	8 15/99		Feb 15-Aug 15	4		4
7-1 2% 2001 notes	do	11 15/01		May 15-Nov 15	2		2
7-3 8% 1996 notes	do	5 15/96		do	2		2
7-1 8% 1998 notes	do	10 15/98		Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91	4 15/94		do	6		6
6-3 8% 2002 notes	Various dates	8 15/02		Feb 15-Aug 15	4		4
5-1 2% 2000 notes	4 15/93	4 15/00		Apr 15-Oct 15	(*)		(*)
5-1 8% 1998 notes	3/1/93	2 28/98		Feb 28-Aug 31	2		2
8-1 2% 1999 bonds	8/21/90	5 15/99		May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
6-1 8% 1993 notes	9/30/92	9/30/93		Mar 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 8 5/93	Various dates	8 5/93		Aug 5, 1993	(*)		(*)
Bills 8 19/93	do	8 19/93		Aug 19, 1993	(*)		(*)
Bills 8 26/93	do	8 26/93		Aug 26, 1993	(*)		(*)
Bills 9 9/93	do	9 9/93		Sept 9, 1993	14		14
Bills 9 23/93	do	9 23/93		Sept 23, 1993	(*)		(*)
Bills 9 30/93	do	9 30/93		Sept 30, 1993	2		2
Bills 10 21/93	do	10 21/93		Oct 21, 1993	1		1
Bills 11 4/93	do	11 4/93		Nov 4, 1993	1		1
Bills 11 18/93	do	11 18/93		Nov 18, 1993	(*)		(*)
Bills 12 2/93	do	12 2/93		Dec 2, 1993	(*)		(*)
Bills 12 16/93	do	12 16/93		Dec 16, 1993	(*)		(*)
Bills 1 13/94	do	1 13/94		Jan 13, 1994	(*)		(*)
Bills 1 27/94	do	1 27/94		Jan 27, 1994	(*)		(*)
Total Capitol Preservation Fund					18		18
Christopher Columbus Fellowship Foundation Fund							
Bills 8 26/93	Various dates	8 26/93		Aug 26, 1993	(*)		(*)
Bills 9 23/93	do	9 23/93		Sept 23, 1993	4		4
5-1 8% 1998 notes	4/30/93	4/30/98		Apr 30-Oct 31	1		1
4-1 4% 1996 notes	5/17/93	5 15/96		May 15-Nov 15	1		1
3-7 8% 1995 notes	4/30/93	4/30/95		Apr 30-Oct 31	1		1
Total Christopher Columbus Fellowship Foundation Fund					7		7
Civil Service Retirement Fund							
5-7 8% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec 31	1,386	599	787
13 3/4% 1994 to 1999 bonds	From 7-1/93	do	6/30/94 to 99	do	11,988		11,988
13-1 4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/82	do	6/30/94 to 96	do	5,775		5,775
10-3 4% 1994 to 1998 bonds	6/30/81	do	6/30/94 to 98	do	9,633		9,633
10-3 8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	14,840		14,840
9-3 4% 1994 & 1995 bonds	6/30/85	do	6/30/94 to 00	do	4,617		4,617
9-1 4% 1994 to 2003 bonds	6/30/80	do	6/30/94 & 95	do	17,817		17,817
	6/30/88	do	6/30/94 to 03	do			
8 3/4% 1994 to 2005 bonds	Various dates	do	6/30/94 to 05	do	48,815		48,815
8 5/8% 1994 to 2002 bonds	From 6/30/79	do	6/30/94 to 02	do	20,739		20,739
8 3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 01	do	18,001	(*)	18,001
8-1 8% 1994 to 2006 bonds	6/30/86	do	6/30/94 to 01	do	33,235		33,235
7-3 8% 1994 to 2007 bonds	6/30/91	do	6/30/94 to 06	do	39,422	565	38,857
6-1 4% 1995 to 2008 bonds	6/30/92	do	6/30/94 to 07	do	43,019		43,019
	6/30/93	do	6/30/95 to 08	do			
Total Civil Service Retirement Fund					276,924	1,164	275,760
Claims Court Judges Retirement Fund							
6% 1993 notes	1/29/93	10/31/93		Apr 30-Oct 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
2 9/2% 1993 certificates	7/30/93	On demand	8 2/93	Aug 2, 1993	2		2
Bills 8 2/93	Various dates	do	do	do	1		1
Bills 8 9/93	do	8 9/93		Aug 9, 1993	1		1
Bills 8 12/93	do	8 12/93		Aug 12, 1993	1		1
Bills 8 16/93	do	8 16/93		Aug 16, 1993	1		1
Bills 8 23/93	do	8 23/93		Aug 23, 1993	1		1
Bills 8 26/93	do	8 26/93		Aug 26, 1993	33		33
Bills 8 30/93	do	8 30/93		Aug 30, 1993	1		1
Bills 9 2/93	do	9 2/93		Sept 2, 1993	11		11
Bills 9 7/93	do	9 7/93		Sept 7, 1993	1		1
Bills 9 9/93	do	9 9/93		Sept 9, 1993	1		1
Bills 9 13/93	do	9 13/93		Sept 13, 1993	1		1
Bills 9 16/93	do	9 16/93		Sept 16, 1993	11		11
Bills 9 20/93	do	9 20/93		Sept 20, 1993	1		1
Bills 9 23/93	do	9 23/93		Sept 23, 1993	1		1
Bills 9 27/93	do	9 27/93		Sept 27, 1993	1		1
Bills 9 30/93	do	9 30/93		Sept 30, 1993	11		11
Bills 10 4/93	do	10 4/93		Oct 4, 1993	1		1
Bills 10 7/93	do	10 7/93		Oct 7, 1993	1		1
Bills 10 11/93	do	10 11/93		Oct 11, 1993	1		1
Bills 10 14/93	do	10 14/93		Oct 14, 1993	11		11
Bills 10 18/93	do	10 18/93		Oct 18, 1993	1		1
Bills 10 21/93	do	10 21/93		Oct 21, 1993	1		1
Bills 10 25/93	do	10 25/93		Oct 25, 1993	1		1

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 11 1/93	Various dates		11/1/93	Nov 1, 1993	1		1
Bills 11 4/93	do		11/4/93	Nov 4, 1993	1		1
Bills 11 8/93	do		11/8/93	Nov 8, 1993	1		1
Bills 11 15/93	do		11/15/93	Nov 15, 1993	1		1
Bills 11 22/93	do		11/22/93	Nov 22, 1993	1		1
Bills 11 29/93	do		11/29/93	Nov 29, 1993	1		1
Bills 12 6/93	do		12/6/93	Dec 6, 1993	1		1
Bills 12 13/93	do		12/13/93	Dec 13, 1993	1		1
Bills 12 20/93	do		12/20/93	Dec 20, 1993	1		1
Bills 12 27/93	do		12/27/93	Dec 27, 1993	1		1
Bills 12 30/93	do		12/30/93	Dec 30, 1993	1		1
Bills 1 6/94	do		1/6/94	Jan 6, 1994	1		1
Bills 1 10/94	do		1/10/94	Jan 10, 1994	1		1
Bills 1 13/94	do		1/13/94	Jan 13, 1994	1		1
Bills 1 18/94	do		1/18/94	Jan 18, 1994	1		1
Bills 1 20/94	do		1/20/94	Jan 20, 1994	1		1
Bills 1 24/94	do		1/24/94	Jan 24, 1994	1		1
Bills 1 31/94	do		1/31/94	Jan 31, 1994	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8-3/4% 1993 notes			8/15/93	do	7		7
8-5/8% 1994 notes	Various dates		8/15/94	do	36		36
6-3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency Assessments Fund					170		170
Cooperative Funds, Bureau of Indian Affairs							
2-92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	2		2
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					42	16	24
Court of Veterans's Appeals Retirement Fund							
Bills 9/1/93	Various dates		9/1/93	Sept 1, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct 27, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov 24, 1993	(*)		(*)
Bills 1/19/94	do		1/19/94	Jan 19, 1994	(*)		(*)
Total Court of Veterans's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 8/12/93	Various dates		8/12/93	Aug 12, 1993	12	3	9
Department of the Air Force General Gift Fund							
Bills 8/5/93	do		8/5/93	Aug 5, 1993	(*)		(*)
Bills 10/7/93	do		10/7/93	Oct 7, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr 15-Oct 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb 15-Aug 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb 28-Aug 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr 30-Oct 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb 15-Aug 15	(*)		(*)
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan 31-July 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3/4% 1993 notes	2/16/93		do	do	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr 15-Oct 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 9/30/93	Various dates		9/30/93	Sept 30, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec 16, 1993	(*)		(*)
Total Department of State Unconditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, General							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	25		25

*\$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense							
Bills 8 26/93	Various dates		8/26/93	Aug 26, 1993	31	15	15
Bills 9 2/93	do		9/2/93	Sept 2, 1993	4		4
Bills 10 21/93	do		10/21/93	Oct 21, 1993	5		5
13-1 8% 1994 notes	do		5/15/94	May 15-Nov 15	28		28
12-5 8% 1994 notes	do		8/15/94	Feb 15-Aug 15	29		29
11-7 8% 1993 notes	do		8/15/93	do	29		29
11-3 4% 1993 notes	do		11/15/93	May 15-Nov 15	25		25
11-5 8% 1994 notes	do		11/15/94	do	28		28
11-1 4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1 2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	6		6
9-1 4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1 8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7 8% 1999 notes	Various dates		2/15/99	Feb 15-Aug 15	12		12
8-5 8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1 2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1 8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan 15-July 15	11		11
7-3 8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7-1 4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3 4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5 8% 1995 bonds	do		5/15/95	do	20	4	16
11-3 4% 2005-10 bonds	do	2/15/05	2/15/10	Feb 15-Aug 15	14		14
11-1 2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-1 2% 1995 bonds	7/31/86		2/15/95	Feb 15-Aug 15	25		25
10-3 8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3 8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	23		23
8-1 2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					562	20	542
Eisenhower Exchange Fellowship Trust Fund							
Bills 9 16/93	Various dates		9/16/93	Sept 16, 1993	(*)		(*)
8-7 8% 1999 notes	2/28/92		2/15/99	Feb 15-Aug 15	2		2
8-1 2% 2000 notes	3/4/93		11/15/00	May 15-Nov 15	1		1
8-1 8% 1998 notes	2/28/92		2/15/98	Feb 15-Aug 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
2 92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	1,996		1,996
Bills 8 2/93	Various dates		do	do	223		223
Bills 8 12/93	do		8/12/93	Aug 12, 1993	451		451
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7 8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1 8% 1995 notes	11/16/92		11/15/95	do	184		184
4-1 4% 1995 notes	2/16/93		1/31/95	Jan 15-July 15	384		384
4-1 4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	994		994
8-3 8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb 15-Aug 15	19		19
8-3 8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1 4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5 8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	17		17
Total Employees Health Benefits Fund					7,054	418	6,636
Employees Life Insurance Fund							
Bills 8 2/93	Various dates		8/2/93	Aug 2, 1993	112		112
Bills 9 1/93	do		9/1/93	Sept 1, 1993	36		36
13-1 8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5 8% 1994 notes	8/15/84		8/15/94	Feb 15-Aug 15	186		186
11-7 8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3 4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	168		168
11-5 8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1 4% 1995 notes	2/15/85		2/15/95	Feb 15-Aug 15	124		124
11-1 4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-1 2% 1995 notes	8/15/85		8/15/95	Feb 15-Aug 15	77		77
9-1 2% 1995 notes	11/29/85		11/15/95	May 15-Nov 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7 8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	550		550
8-3 4% 1993 notes	do		8/15/93	do	440		440
8-1 2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3 8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8-1 8% 1998 notes	Various dates		2/15/98	Feb 15-Aug 15	423		423
8% 1994 notes	do		7/15/94	Jan 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7-7 8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3 4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7-1 2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1 2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3 8% 1996 notes	Various dates		5/15/96	do	483		483
7-1 4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3 8% 1999 notes	8/17/92		7/15/99	Jan 15-July 15	491		491
6-1 4% 1997 notes	2/18/92		1/31/97	Jan 31-July 31	520		520
5-5 8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1 2% 2000 notes	5/17/93		4/15/00	Apr 15-Oct 15	647		647
5-1 8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
11-3 4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb 15-Aug 15	58		58
11-5 8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3 8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	108		108
8-3 4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1 2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3 8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	654	2	652
8-3 8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1 4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb 15-Aug 15	780		780

*\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
7-7 8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	Feb 15-Aug 15	100		100
7-5 8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,359	2	13,357
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	5,600	1,055	4,545
Esther Cattell Schmitt Gift Fund							
11-5 8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund							
2 90% 1993 certificates	Various dates From 7/1/93	On demand	8/1/93	Aug 1, 1993	5,620		5,620
Export-Import Bank of the United States							
3 13% 1993 certificates	do	do	do	do	431	34	396
Farm Credit Administration Revolving Fund							
2 92% 1993 certificates	7/30/93	do	8/2/93	Aug 2, 1993	4		4
Bills 8/5/93	Various dates		8/5/93	Aug 5, 1993	9		9
Total Farm Credit Administration Revolving Fund					13		13
Farm Credit Insurance Fund							
Bills 8/19/93	Various dates		8/19/93	Aug 19, 1993	(*)		(*)
Bills 9/2/93	do		9/2/93	Sept 2, 1993	(*)		(*)
8-7 8% 1995 notes	5/15/91		7/15/95	Jan 15-July 15	131		131
8-1 2% 1997 notes	Various dates		7/15/97	do	128		128
8-1 4% 1998 notes	7/15/93		7/15/98	do	136		136
8% 1994 notes	Various dates		7/15/94	do	105		105
7-7 8% 1996 notes	do		7/15/96	do	117	1	116
5-1 2% 1997 notes	1/15/93		7/31/97	Jan 31-July 31	20		20
Total Farm Credit Insurance Fund					638	1	637
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	61		61
Bills 9/30/93	do		9/30/93	Sept 30, 1993	79		79
8-1 4% 1993 notes	do		do	Mar 31-Sept 30	105		105
Total Federal Aid In Wild Life Restoration, U.S. Fish and Wild Life Services					244		244
Federal Disability Insurance Trust Fund							
5-7 8% 1994 certificates	Various dates From 7/1/93	On demand	6/30/94	June 30-Dec 31	2,500	1,262	1,238
13-3 4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3 4% 1998 bonds	6/30/83	do	6/30/98	do	288		288
10-3 8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	644		644
8-3 4% 1998 to 2005 bonds	Various dates From 6/30/79	do	6/30/98 to 05	do	3,385		3,385
8-3 8% 1998 to 2001 bonds	6/30/86	do	6/30/98 to 01	do	1,197	79	1,118
8-1 8% 1999 to 2006 bonds	6/30/91	do	6/30/99 to 06	do	1,920		1,920
7-3 8% 1999 to 2007 bonds	6/30/92	do	6/30/99 to 07	do	1,297		1,297
6-1 4% 1994 bonds	6/30/93	do	6/30/94	do	2,548	1,648	901
Total Federal Disability Insurance Trust Fund					14,015	2,988	11,027
Federal Grains and Inspection Services, Department of Agriculture							
Bills 8/5/93	Various dates		8/5/93	Aug 5, 1993	(*)		(*)
Bills 8/12/93	do		8/12/93	Aug 12, 1993	1		1
Bills 8/19/93	do		8/19/93	Aug 19, 1993	(*)		(*)
Bills 9/2/93	do		9/2/93	Sept 2, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund							
5-7 8% 1994 certificates	Various dates From 7/1/93	On demand	6/30/94	June 30-Dec 31	6,663	6,648	15
13-3 4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1 4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3 4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3 8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3 4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1 4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
8-3 4% 1994 to 2005 bonds	Various dates From 6/30/79	do	6/30/94 to 05	do	35,538		35,538
8-5 8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	8,685		8,685
8-3 8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1 8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132	610	17,523
7-3 8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468	883	18,585
6-1 4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					134,521	8,140	126,381
Federal Housing Administration							
Cooperative Management Housing Ins. Fund							
12-5 8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1 8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1 4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	30		30
Bills 9/30/93	do		9/30/93	Sept 30, 1993	101		101
Bills 11/26/93	do		11/26/93	Nov 26, 1993	81		81

*\$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Homeowners Assistance Fund							
7-3/8% 1996 notes	Various dates	5-15-96		May 15-Nov 15	41		41
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do	8-15-93		Feb 15-Aug 15	353	40	313
9-1/2% 1995 notes	do	11-15-95		May 15-Nov 15	325	300	25
8-7/8% 1998 notes	4-30-90	11-15-98		do	195		195
8-1/2% 1997 notes	9-28-90	4-15-97		Apr 15-Oct 15	29		29
8-1/2% 1997 notes	8-31-89	5-15-97		May 15-Nov 15	193		193
8-3/8% 1995 notes	5-31-89	4-15-95		Apr 15-Oct 15	60		60
8-1/8% 1998 notes	5-31-90	2-15-98		Feb 15-Aug 15	151		151
8% 1997 notes	6-29-90	1-15-97		Jan 15-July 15	74		74
8% 1999 notes	11-30-90	8-15-99		Feb 15-Aug 15	149		149
7-7/8% 1996 notes	11-30-89	7-15-96		Jan 15-July 15	73		73
7-7/8% 1998 notes	5-31-91	1-15-98		do	195		195
7-7/8% 1998 notes	7-1-91	4-15-98		Apr 15-Oct 15	40		40
7-7/8% 1999 notes	7-31-90	11-15-99		May 15-Nov 15	127		127
7-3/4% 1995 notes	8-31-90	2-15-95		Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5-31-91	2-29-96		Feb 28-Aug 31	148		148
7-3/8% 1996 notes	10-31-86	5-15-96		May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates	11-15-96		do	150		150
7-1/8% 1993 notes	do	10-15-93		Apr 15-Oct 15	691	571	120
7% 1994 notes	do	1-15-94		Jan 15-July 15	385	200	185
7% 1994 notes	10-27-88	4-15-94		Apr 15-Oct 15	107		107
5-1/8% 1998 notes	4-30-93	3-31-98		Mar 31-Sept 30	124		124
5-1/8% 1998 notes	5-28-93	4-30-98		Apr 30-Oct 31	402		402
13-7/8% 2006-11 bonds	6-3-83	5-15-11	5-15-06	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates	5-15-95		do	36		36
12-3/8% 2004 bonds	7-30-84	5-15-04		do	80		80
10-1/2% 1995 bonds	2-15-80	2-15-95		Feb 15-Aug 15	46		46
10-3/8% 2004-09 bonds	11-16-79	11-15-04	11-15-09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5-15-04	5-15-09	do	64		64
8-3/4% 2003-08 bonds	do	11-15-03	11-15-08	do	85		85
8-1/2% 1994-99 bonds	do	5-15-94	5-15-99	do	336		336
8-3/8% 1995-00 bonds	do	8-15-95	8-15-00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8-15-03	8-15-08	do	341		341
8-1/4% 2000-05 bonds	do	5-15-00	5-15-05	May 15-Nov 15	175		175
8% 1996-01 bonds	5-31-90	8-15-96	8-15-01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	Various dates	2-15-95	2-15-00	do	314		314
7-7/8% 2002-07 bonds	11-25-77	11-15-02	11-15-07	May 15-Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	2-15-02	2-15-07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	8-31-90	5-15-16		May 15-Nov 15	59		59
Reserved Funds for Replacement							
Bills 8/5/93	Various dates	8-5-93		Aug 5, 1993	1	(*)	1
Bills 8/19/93	do	8-19-93		Aug 19, 1993	1		1
Bills 8/26/93	do	8-26-93		Aug 26, 1993	(*)		(*)
Bills 9/9/93	do	9-9-93		Sept 9, 1993	2		2
Bills 9/23/93	do	9-23-93		Sept 23, 1993	2	(*)	2
Bills 10/21/93	do	10-21-93		Oct 21, 1993	1	(*)	1
Bills 11/18/93	do	11-18-93		Nov 18, 1993	1		1
Bills 12/16/93	do	12-16-93		Dec 16, 1993	(*)		(*)
Bills 1/13/94	do	1-13-94		Jan 13, 1994	1		1
Bills 2/10/94	do	2-10-94		Feb 10, 1994	(*)		(*)
Bills 3/10/94	do	3-10-94		Mar 10, 1994	(*)		(*)
Bills 4/7/94	do	4-7-94		Apr 7, 1994	1		1
Bills 5/5/94	do	5-5-94		May 5, 1994	1		1
Bills 6/2/94	do	6-2-94		June 2, 1994	(*)		(*)
Bills 6/30/94	do	6-30-94		June 30, 1994	1		1
13-1/8% 1994 notes	do	5-15-94		May 15-Nov 15	1	(*)	1
12-5/8% 1994 notes	8-14-92	8-15-94		Feb 15-Aug 15	1	(*)	1
11-7/8% 1993 notes	Various dates	8-15-93		do	(*)		(*)
11-3/4% 1993 notes	do	11-15-93		May 15-Nov 15	(*)	(*)	(*)
11-5/8% 1994 notes	do	11-15-94		do	(*)		(*)
11-1/4% 1995 notes	3-10-92	2-15-95		Feb 15-Aug 15	(*)		(*)
9-1/2% 1994 notes	10-18-91	10-15-94		Apr 15-Oct 15	(*)		(*)
9-3/8% 1996 notes	4-19-91	4-15-96		do	(*)		(*)
9-1/4% 1996 notes	12-21-92	1-15-96		Jan 15-July 15	(*)		(*)
8-7/8% 1995 notes	7-6-90	7-15-95		do	(*)		(*)
8-7/8% 1996 notes	9-29-89	2-15-96		Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	1-16-91	10-15-97		Apr 15-Oct 15	(*)		(*)
8-1/2% 1994 notes	Various dates	3-31-94		Mar 31-Sept 30	1		1
8-1/2% 1994 notes	do	6-30-94		June 30-Dec 31	(*)	(*)	(*)
8-1/2% 1997 notes	do	4-15-97		Apr 15-Oct 15	(*)		(*)
8-3/8% 1995 notes	do	4-15-95		do	(*)	(*)	(*)
8-1/4% 1993 notes	do	9-30-93		Mar 31-Sept 30	(*)	(*)	(*)
8-1/4% 1994 notes	12-8-89	11-15-94		May 15-Nov 15	(*)		(*)
8% 1996 notes	Various dates	10-15-96		Apr 15-Oct 15	(*)		(*)
8% 2001 notes	11-22-91	5-15-01		May 15-Nov 15	(*)		(*)
7-7/8% 1996 notes	7-7-93	6-30-96		June 30-Dec 31	(*)		(*)
7-7/8% 1999 notes	12-8-89	11-15-99		May 15-Nov 15	(*)		(*)
7-5/8% 1993 notes	12-23-92	12-31-93		June 30-Dec 31	(*)		(*)
7-1/2% 1996 notes	6-15-92	2-29-96		Feb 28-Aug 31	(*)		(*)
7-3/8% 1996 notes	2-19-93	5-15-96		May 15-Nov 15	(*)		(*)
7-1/4% 1996 notes	9-10-92	8-31-96		Feb 28-Aug 31	(*)		(*)
7-1/4% 1996 notes	Various dates	11-15-96		May 15-Nov 15	(*)	(*)	(*)
7-1/8% 1993 notes	do	10-15-93		Apr 15-Oct 15	(*)		(*)
7% 1994 notes	do	1-15-94		Jan 15-July 15	(*)	(*)	(*)
7% 1994 notes	do	4-15-94		Apr 15-Oct 15	(*)		(*)
7% 1996 notes	do	9-30-96		Mar 31-Sept 30	(*)		(*)
6-1/2% 1996 notes	11-19-92	11-30-96		May 31-Nov 30	(*)		(*)
6-1/8% 1993 notes	11-22-91	9-30-93		Mar 31-Sept 30	(*)		(*)
6% 1993 notes	12-19-91	10-31-93		Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	4-21-92	11-30-93		May 31-Nov 30	(*)		(*)
13-3/4% 2004 bonds	5-25-89	8-15-04		Feb 15-Aug 15	(*)		(*)
13-1/8% 2001 bonds	8-26-91	5-15-01		May 15-Nov 15	(*)		(*)
12-5/8% 1995 bonds	6-23-93	5-15-95		do	(*)		(*)
10-3/8% 1995 bonds	5-19-93	do		do	(*)	(*)	(*)
10-3/8% 2004-09 bonds	Various dates	11-15-04	11-15-09	do	(*)	(*)	(*)
9-1/8% 2004-09 bonds	do	5-15-04	5-15-09	do	(*)	(*)	(*)
9% 1994 bonds	do	2-15-94		Feb 15-Aug 15	1		1
8-1/4% 2000-05 bonds	7-10-91	5-15-05	5-15-05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	Various dates	8-15-19		Feb 15-Aug 15	(*)		(*)
7-1/4% 2022 bonds	2-19-93	8-15-22		do	(*)		(*)
Total Federal Housing Administration					6,858	1,112	5,746

*\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars								
					Issued	Retired	Outstanding						
INTEREST BEARING* —Continued													
Nonmarketable—Continued													
Government Account Series—Continued													
Federal Old Age & Survivors Insurance Trust Fund	Various dates	On demand	6/30/94	June 30-Dec 31	24 169	9,646	14 523						
5-7.8% 1994 certificates	From 7/1/93												
13-3.4% 1994 to 1999 bonds	6/30/84												
10-3.4% 1994 to 1998 bonds	6/30/83												
10-3.8% 1994 to 2000 bonds	6/30/85												
9-1.4% 1994 to 2003 bonds	6/30/88												
8-3.4% 1994 to 2005 bonds	6/30/89												
8-5.8% 1995 to 2002 bonds	6/30/87												
8-3.8% 1995 to 2001 bonds	6/30/86												
8-1.8% 1995 to 2006 bonds	6/30/91												
7-3.8% 1995 to 2007 bonds	6/30/92												
6-1.4% 1995 to 2008 bonds	6/30/93												
Total Federal Old-Age & Survivors Insurance Trust Fund											371 104	19 058	352 045
Federal Savings and Loan Corporation Resolution Fund		On demand	8/2/93	Aug 2, 1993	689		689						
2.92% 1993 certificates	7/30/93												
Federal Ship Financing Escrow Fund		Various dates	8-5/93	Aug 5, 1993	3		3						
Bills 8-5/93	Various dates												
Federal Ship Financing Fund, Fishing Vessels, NOAA													
Bills 3/10/94	do												
Bills 6/2/94	do		3/10/94	Mar 10, 1994	(*)		(*)						
Bills 6/30/94	do		6/2/94	June 2, 1994	2		2						
			6/30/94	June 30, 1994	1		1						
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3						
Federal Ship Financing Revolving Fund		Various dates	11/15/95	May 15-Nov 15	51	4	51						
9-1.2% 1995 notes	do												
8-3.4% 1993 notes	do												
8-3.4% 1997 notes	do												
8-1.2% 1994 notes	do												
8-1.2% 1994 notes	do												
8-1.2% 1997 notes	do												
8-1.4% 1998 notes	do												
8% 1996 notes	do												
8% 1997 notes	do												
7-7.8% 1998 notes	do												
7-7.8% 1998 notes	do												
7-1.8% 1998 notes	do												
6-3.8% 1999 notes	do												
6-3.8% 1999 notes	do												
6% 1999 notes	do												
Total Federal Ship Financing Revolving Fund											799	6	793
Federal Supplementary Medical Insurance Trust Fund								Various dates	On demand	June 30-Dec 31	4 980	4,448	532
5-7.8% 1994 certificates	From 7/1/93												
13-3.4% 1994 to 1999 bonds	6/30/84												
13-1.4% 1994 to 1997 bonds	6/30/82												
10-3.4% 1994 to 1998 bonds	6/30/83												
10-3.8% 1994 to 2000 bonds	6/30/85												
9-3.4% 1995 bonds	6/30/80												
8-3.4% 1994 to 2005 bonds	6/30/89												
8-3.8% 2001 bonds	6/30/86												
8-1.8% 1995 to 2006 bonds	6/30/91												
7-3.8% 1994 to 2007 bonds	6/30/92												
6-1.4% 1994 to 2008 bonds	6/30/93												
Total Federal Supplementary Medical Insurance Trust Fund					28 668	5,785	22 883						
Fishermen's Contingency Fund, Department of Commerce		Various dates	8/26/93	Aug 26, 1993	1		1						
Bills 8/26/93	do												
Bills 1/13/94	do												
Bills 6/2/94	do		1/13/94	Jan 13, 1994	1		1						
			6/2/94	June 2, 1994	(*)		(*)						
Total Fishermen's Contingency Fund, Department of Commerce					2		2						
Fishing Vessels & Gear Damage Compensation Fund		Various dates	2/10/94	Feb 10, 1994	4	(*)	3						
Bills 2/10/94	Various dates												
Foreign Fishing Observers, NOAA		do	1/13/94	Jan 13, 1994	1	(*)	1						
Bills 1/13/94	do												
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1						
Total Foreign Fishing Observers, NOAA					1	(*)	1						
Foreign Service Retirement Fund		Various dates	On demand	June 30-Dec 31	20		20						
5-7.8% 1994 certificates	From 7/1/93												
13-3.4% 1994 to 1999 bonds	6/30/84												
13-1.4% 1994 to 1997 bonds	6/30/82												
13% 1994 to 1996 bonds	6/30/81												
10-3.4% 1994 to 1998 bonds	6/30/83												
10-3.8% 1994 to 2000 bonds	6/30/85												
9-3.4% 1994 & 1995 bonds	6/30/80												
9-1.4% 1994 to 2003 bonds	6/30/88												
8-3.4% 1994 to 2005 bonds	6/30/89												
8-5.8% 1994 to 2002 bonds	6/30/87												
8-3.8% 1994 to 2001 bonds	6/30/86												
8-1.8% 1994 to 2006 bonds	6/30/91												
7-3.8% 1994 to 2007 bonds	6/30/92												
6-1.4% 1994 to 2008 bonds	6/30/93												
Total Foreign Service Retirement Fund								6,475	34	6,440			

*\$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund Veterans Administration							
11-3.4% 1993 notes	4/3/90		11/15/93	May 15-Nov 15	3		3
9-3.8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct 15	3		3
9-1.4% 1998 notes	11/15/91		8/15/98	Feb 15-Aug 15	2		2
9-1.8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7.8% 1996 notes	4/15/91		2/15/96	Feb 15-Aug 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan 15-July 15	4		4
7-7.8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
5-1.2% 1995 notes	2/16/93		2/15/95	Feb 15-Aug 15	12		12
8-1.2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov 15	(*)		
8-3.8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	1		
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund							
7% 1994 notes	7/8/93		1/15/94	Jan 15-July 15	154		154
Gifts and Bequests, CIA							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 9/16/93	Various dates		9/16/93	Sept 16, 1993	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb 15-Aug 15	(*)		(*)
Gifts and Bequests, Treasury							
3/12% 1993 certificates	7/1/93	On demand	10/1/93	Oct 1, 1993	(*)	(*)	(*)
Government Life Insurance Fund							
5-3.4% 1994 certificates	Various dates	do	6/30/94	June 30-Dec 31	3	2	2
9-1.8% 1995 bonds	From 7/1/93	do	6/30/95	do	10		10
8-3.4% 1995 & 1996 bonds	Various dates	do	6/30/95 & 96	do	26		26
8-1.2% 1994 & 1995 bonds	From 6/30/89	do	6/30/94 & 95	do	17		17
8-3.8% 1994 bonds	6/30/87	do	6/30/94	do	16		16
8% 1996 bonds	6/30/79	do	6/30/96	do	18		18
7-1.8% 1996 & 1997 bonds	6/30/91	do	6/30/96 & 97	do	17		17
6-1.8% 1997 bonds	6/30/92	do	6/30/97	do	22		22
Total Government Life Insurance Fund	6/30/93	do			130	2	128
Government National Mortgage Association, Management and Liquidation							
Bills 9/23/93	Various dates		9/23/93	Sept 23, 1993	9		9
Government National Mortgage Association, MBS Investment Account							
2/92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	2,301		2,301
Bills 1/26/94	Various dates		1/26/94	Jan 26, 1994	140		140
Bills 7/28/94	do		7/28/94	July 28, 1994	140		140
8-1/2% 1997 notes	7/27/92		7/15/97	Jan 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	93		93
Total Government National Mortgage Association, MBS Investment Account					3,207		3,207
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	1,157	492	664
Harry S. Truman Memorial Scholarship Fund							
Bills 8/26/93	do		do	do	5		5
11-3.4% 1993 notes	do		11/15/93	May 15-Nov 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan 31-July 31	10		10
11-3.4% 2001 bonds	12/26/91		2/15/01	Feb 15-Aug 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					49		49
Highway-Mass Transit							
6-1/2% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec 31	10,953		10,953
6-3/8% 1994 certificates	From 6/30/93	do	do	do	175	62	112
Total Highway Mass Transit	From 7/13/93				11,127	62	11,065
Highway Trust Fund							
6-1/2% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec 31	12,746	808	11,938
6-3/8% 1994 certificates	From 6/30/93	do	do	do	1,366	1,019	347
Total Highway Trust Fund					14,112	1,827	12,284
Indian Irrigation Systems, Bureau of Indian Affairs							
2/92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	17		17
Indian Tribal Funds, Bureau of Indian Affairs							
2/92% 1993 certificates	do	do	do	do	109		109
6-1/4% 2003 notes	7/29/93		2/15/03	Feb 15-Aug 15	2		2
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb 15-Aug 15	7	2	5
Total Indian Tribal Funds, Bureau of Indian Affairs					172	22	150

*\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Individual Indian Money							
2 92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	4		4
6-1 4% 2003 notes	7/29/93		2/15/03	Feb 15-Aug 15	5		5
7-1 2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	27	22	5
7-1 8% 2023 bonds	do		2/15/23	Feb 15-Aug 15	15	5	10
Total Individual Indian Money					51	27	24
Inland Waterways Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	105	8	97
8% 1994 notes	7/15/92		7/15/94	Jan 15-July 15	90		90
Total Inland Waterways Trust Fund					196	8	188
Iranian Claims Settlement Fund							
7% 1994 notes	7/8/93		1/15/94	Jan 15-July 15	43		43
Israeli Arab Scholarship Fund							
8-7 8% 1999 notes	3/17/92		2/15/99	Feb 15-Aug 15	2		2
8-1 8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	1		1
7-7 8% 2001 notes	8/29/91		8/15/01	Feb 15-Aug 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr 15-Oct 15	1		1
6-3 8% 2002 notes	3/18/93		8/15/02	Feb 15-Aug 15	(*)		(*)
9-1 8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov 15	1		1
8-1 4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5 8% 2007 bonds	3/27/92		2/15/07	Feb 15-Aug 15	(*)		(*)
7-1 4% 2016 bonds	1/15/93		5/15/16	May 15-Nov 15	(*)		(*)
7-1 8% 2023 bonds	Various dates		2/15/23	Feb 15-Aug 15	8		8
Total James Madison Memorial Fellowship Fund					33		33
Japan-U.S. Friendship Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
8-7 8% 1997 notes	do		11/15/97	May 15-Nov 15	1	(*)	1
8-1 2% 1994 notes	10/4/91		9/30/94	Mar 31-Sept 30	2		2
8-1 2% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
8-1 2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1 2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7 8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1		1
7-5 8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov 15	(*)		(*)
11-1 2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1 8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb 15-Aug 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis Center for Public Service Training and Development							
6-1 2% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec 31	8	(*)	8
John F. Kennedy Sinking Fund							
7-1 2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	2		2
Judicial Officers Retirement Fund							
9-1 2% 1994 notes	2/1/93		5/15/94	do	2		2
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	5		5
10-1 8% 1994 bonds	2/18/92		11/15/94	May 15-Nov 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb 15-Aug 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3 4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1 4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3 4% 2004 bonds	Various dates		8/15/04	Feb 15-Aug 15	4		4
13-3 8% 2001 bonds	do		8/15/01	do	3		3
13-1 4% 2014 bonds	2/22/90		5/15/14	May 15-Nov 15	3		3
13-1 8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3 4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3 8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7 8% 2003 bonds	do		11/15/03	do	4		4
11-3 4% 2001 bonds	do		2/15/01	Feb 15-Aug 15	3		3
11-3 4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5 8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1 8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	4		4
10-3 4% 2003 bonds	do		2/15/03	do	2		2
10-3 8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3 8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3 8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	13		13
9% 1994 bonds	do		2/15/94	do	16		16
8-1 2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3 8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	47		47
8-1 4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5 8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					192	4	188

*\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Korean War Veterans Memorial Fund							
8-7 8% 1994 notes	2/10/93		2 15/94	Feb 15-Aug 15	2		2
8-3 4% 1993 notes	5/15/92		8 15/93	do	1		1
8-1 2% 1994 notes	Various dates		3/31 94	Mar 31-Sept 30	2		2
8-1 4% 1993 notes	6/11/92		9/30/93	do	1		1
7% 1994 notes	11/17/92		1 15/94	Jan 15-July 15	2		2
6% 1993 notes	7/21/92		10/31/93	Apr 30-Oct 31	1		1
5-1 2% 1993 notes	8/7/92		11/30/93	May 31-Nov 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	809	61	748
Library of Congress Copyright Fees							
Bills 8/2/93	do		8/2/93	Aug 2, 1993	4		4
Bills 8/5/93	do		8/5/93	Aug 5, 1993	23		23
Bills 8/12/93	do		8/12/93	Aug 12, 1993	2		2
Bills 8/19/93	do		8/19/93	Aug 19, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	1		1
Bills 9/2/93	do		9/2/93	Sept 2, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept 9, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	190	*	190
Bills 9/30/93	do		9/30/93	Sept 30, 1993	8		8
8-1 4% 1993 notes	do		do	Mar 31-Sept 30	174		174
4-1 4% 1994 notes	7/29/93		7/31/94	Jan 31-July 31	1		1
Total Library of Congress Copyright Fees					403	*	403
Library of Congress Trust Fund							
Bills 9/29/93	Various dates		9/29/93	Sept 29, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept 30, 1993	1		1
8-1 4% 1993 notes	do		do	Mar 31-Sept 30	4	2	2
8-1 2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Library of Congress Trust Fund					6	2	4
Low Level Radioactive Waste, Department of Energy							
Bills 8/2/93	Various dates		8/2/93	Aug 2, 1993	22		22
Military Retirement Fund, Department of Defense							
2-9 2% 1993 certificates	7/30/93	On demand	do	do	565		565
Bills 8/2/93	Various dates		do	do	1,200		1,200
Bills 8/5/93	do		8/5/93	Aug 5, 1993	(*)		(*)
Bills 9/1/93	do		9/1/93	Sept 1, 1993	2,393	404	1,989
11-7 8% 1993 notes	do		8/15/93	Feb 15-Aug 15	904	807	96
9-1 2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	2,500		2,500
9-1 2% 1995 notes	11/15/91		11/15/95	May 15-Nov 15	894		894
8-7 8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1 2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr 15-Oct 15	2,500		2,500
7-3 8% 1996 notes	5/15/92		5/15/96	May 15-Nov 15	1,792		1,792
6-7 8% 1997 notes	5/28/93		3/31/97	Mar 31-Sept 30	124		124
15-3 4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	130	32	98
14-1 4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312
13-7 8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3 4% 2004 bonds	do		8/15/04	Feb 15-Aug 15	325	178	147
13-3 8% 2001 bonds	do		8/15/01	do	578		578
13-1 4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3 4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3 8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb 15-Aug 15	2,917		2,917
11-7 8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5 8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5 8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3 8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3 8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					112,111	13,336	98,775
NASA Construction of Facilities							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	6		6
NASA Endeavor Teacher Trust Fund							
Bills 10/21/93	do		do	do	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
9-1 4% 1998 notes	do		8/15/98	Feb 15-Aug 15	7		7
8-7 8% 1998 notes	do		11/15/98	May 15-Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	(*)		(*)
National Archives Trust Fund							
Bills 10/21/93	do		do	do	(*)		(*)
Bills 11/12/93	do		11/12/93	Nov 12, 1993	1		1
Bills 11/26/93	do		11/26/93	Nov 26, 1993	(*)		(*)
Bills 12/23/93	do		12/23/93	Dec 23, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	2		2
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund							
2-9 2% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	34		34

^a\$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA							
2.92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	61		61
8.34% 1993 notes	9/12/91		8/15/93	Feb 15-Aug 15	100		100
8.14% 1993 notes	4/12/91		9/30/93	Mar 31-Sept 30	100		100
8% 1994 notes	5/6/92		7/15/94	Jan 15-July 15	100		100
7.78% 1996 notes	7/29/92		7/15/96	do	100		100
7.14% 1996 notes	7/29/92		8/31/96	Feb 28-Aug 31	100		100
7.18% 1993 notes	9/12/91		10/15/93	Apr 15-Oct 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar 31-Sept 30	100		100
6.78% 1997 notes	1/13/93		3/31/97	do	100		100
6.34% 1997 notes	do		2/28/97	Feb 28-Aug 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov 15	100		100
5.34% 1994 notes	do		3/31/94	Mar 31-Sept 30	100		100
5.34% 1997 notes	3/30/93		10/31/97	Apr 30-Oct 31	100		100
5.58% 1997 notes	do		8/31/97	Feb 28-Aug 31	100		100
5.58% 1998 notes	3/31/93		1/31/98	Jan 31-July 31	100		100
5.12% 1997 notes	3/30/93		7/31/97	do	100		100
5.38% 1994 notes	12/10/92		2/28/94	Feb 28-Aug 31	250		250
5.38% 1994 notes	5/6/92		4/30/94	Apr 30-Oct 31	100		100
5.38% 1998 notes	6/30/93		5/31/98	May 31-Nov 30	100		100
5.18% 1998 notes	5/20/93		4/30/98	Apr 30-Oct 31	150		150
5.18% 1998 notes	6/30/93		6/30/98	June 30-Dec 31	250		250
8.34% 1994 bonds	5/6/92		8/15/94	Feb 15-Aug 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,611		2,611
National Flood Insurance Fund, FEMA							
8.12% 1994 notes	2/15/91		6/30/94	June 30-Dec 31	71		71
National Institutes of Health, Patients Benefit Fund							
Bills 1/13/94	Various dates		1/13/94	Jan 13, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 8/5/93	do	8/5/93		Aug 5, 1993	(*)		(*)
Bills 8/12/93	do	8/12/93		Aug 12, 1993	2		2
Bills 9/9/93	do	9/9/93		Sept 9, 1993	9		9
Bills 9/16/93	do	9/16/93		Sept 16, 1993	1		1
Bills 10/14/93	do	10/14/93		Oct 14, 1993	4		4
Bills 12/16/93	do	12/16/93		Dec 16, 1993	2		2
Bills 6/30/94	do	6/30/94		June 30, 1994	1		1
Total National Institutes of Health, Unconditional Gift Fund					19		19
National Labor Relations Board							
Bills 8/26/93	Various dates	8/26/93		Aug 26, 1993	1		1
Bills 9/2/93	do	9/2/93		Sept 2, 1993	(*)		(*)
Bills 9/9/93	do	9/9/93		Sept 9, 1993	1		1
Total National Labor Relations Board					3		3
National Security Education Trust Fund							
Bills 10/21/93	Various dates	10/21/93		Oct 21, 1993	24		24
9.12% 1994 notes	2/25/93	10/15/94		Apr 15-Oct 15	24		24
8.58% 1995 notes	Various dates	10/15/95		do	49		49
8% 1996 notes	7/1/93	10/15/96		do	9		9
6.78% 1996 notes	2/25/93	10/31/96		Apr 30-Oct 31	36		36
5.18% 1995 notes	4/30/93	11/15/95		May 15-Nov 15	1		1
Total National Security Education Trust Fund					143		143
National Service Life Insurance Fund							
13.38% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec 31	713		713
13.18% 1994 to 1997 bonds	6/30/82		6/30/94 to 97	do	605		605
12.78% 1994 to 1996 bonds	6/30/81		6/30/94 to 96	do	570		570
10.12% 1994 to 1998 bonds	6/30/83		6/30/94 to 98	do	662		662
10.14% 1994 to 2000 bonds	6/30/85		6/30/94 to 00	do	768		768
9.12% 1994 & 1995 bonds	6/30/80		6/30/94 & 95	do	581		581
9.18% 1994 to 2003 bonds	6/30/88		6/30/94 to 03	do	920		920
8.34% 1994 to 2005 bonds	Various dates From 6/30/89		6/30/94 to 05	do	1,887		1,887
8.58% 1994 bonds	6/30/79		6/30/94	do	488		488
8.12% 1994 to 2002 bonds	6/30/87		6/30/94 to 02	do	868		868
8.14% 1994 to 2001 bonds	6/30/86	6/30/94 to 01	do	811		811	
8% 1994 to 2006 bonds	6/30/78	6/30/94 to 06	do	931	12	919	
7.18% 1995 to 2007 bonds	6/30/92	6/30/95 to 07	do	817		817	
6.18% 1995 to 2008 bonds	6/30/93	6/30/95 to 08	do	1,184		1,184	
Total National Service Life Insurance Fund					11,805	12	11,793
NOAA, Fishery Promotional							
Bills 1/13/94	Various dates		1/13/94	Jan 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 8/5/93	do	8/5/93		Aug 5, 1993	5		5
Bills 8/12/93	do	8/12/93		Aug 12, 1993	1		1
Bills 8/19/93	do	8/19/93		Aug 19, 1993	2		2
Bills 8/26/93	do	8/26/93		Aug 26, 1993	9		9
Bills 9/23/93	do	9/23/93		Sept 23, 1993	12		12
Bills 5/5/94	do	5/5/94		May 5, 1994	10		10
11.78% 1993 notes	2/16/93	8/15/93		Feb 15-Aug 15	12		12
7% 1994 notes	1/15/93	1/15/94		Jan 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					64		64

*\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund							
2.92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	92		92
10-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	284	89	195
9-3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb 15-Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	149		149
5-1/2% 2000 notes	7/15/93		4/15/00	Apr 15-Oct 15	10		10
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov 15	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb 15-Aug 15	115		115
Total Nuclear Waste Fund					4,070	165	3,906
Obligation Guarantee Fund, Department of Transportation							
Bills 2/10/94	Various dates		2/10/94	Feb 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision							
2.92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	86		86
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	485	121	364
11-7/8% 1993 notes	8/27/92		8/15/93	Feb 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,108	122	987
Oliver Wendell Holmes Devise							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar 31-Sept 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 9/23/93	Various dates		9/23/93	Sept 23, 1993	488		488
Bills 2/10/94	do		2/10/94	Feb 10, 1994	133		133
Bills 4/7/94	do		4/7/94	Apr 7, 1994	524		524
Bills 5/5/94	do		5/5/94	May 5, 1994	126		126
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,271		1,271
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr 15-Oct 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb 15-Aug 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar 31-Sept 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb 28-Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr 15-Oct 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan 15-July 15	15		15
6-3/8% 2002 notes	do		8/15/02	Feb 15-Aug 15	36		36
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
10-3.4% 2005 bonds	2/18/92		8/15/05	Feb 15-Aug 15	30		30
10-5.8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1.2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3.8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov 15	51		51
9-7.8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3.8% 2006 bonds	2/18/92		2/15/06	Feb 15-Aug 15	50		50
9-1.8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3.4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5.8% 1993 bonds	7/11/78		8/15/93	Feb 15-Aug 15	10		10
8-5.8% 1993 bonds	10/17/78		11/15/93	May 15-Nov 15	10		10
8-3.8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	10		10
8-3.8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1.8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7.8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov 15	66		66
7-7.8% 2021 bonds	2/26/92		2/15/21	Feb 15-Aug 15	83		83
7-5.8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	74		74
7-1.2% 2016 bonds	2/26/92		11/15/16	May 15-Nov 15	85		85
7-1.4% 2016 bonds	Various dates		5/15/16	do	47		47
7-1.4% 2022 bonds	do		8/15/22	Feb 15-Aug 15	2		2
Total Overseas Private Investment Corporation					1,777		1,777
Panama Canal Commission Compensation Fund							
9-1.2% 1994 notes	Various dates		10/15/94	Apr 15-Oct 15	7		7
8-3.4% 1997 notes	do		10/15/97	do	5		5
8-5.8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1.8% 1993 notes	do		10/15/93	do	6		6
7-1.8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
Total Panama Canal Commission Compensation Fund					45		45
Pension Benefit Guaranty Corporation							
2-92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	11		11
9-1.8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7.8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7.8% 2019 bonds	do		2/15/19	do	469	194	274
8-3.4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3.4% 2020 bonds	do		5/15/20	do	210	139	71
8-3.4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1.2% 2020 bonds	do		2/15/20	do	241	62	179
8-1.8% 2019 bonds	do		8/15/19	do	438	275	164
8-1.8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1.8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191		191
7-7.8% 2021 bonds	do		2/15/21	do	328		328
7-1.2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 7.00%)	Various dates From 7/2/91	On demand	8/15/20	Aug 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,189	1,957	16,231
Postal Service Fund							
2-92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	2,461		2,461
Bills 9/30/93	Various dates		9/30/93	Sept 30, 1993	3,224		3,224
6-7.8% 1997 notes	do		4/30/97	Apr 30-Oct 31	3,425	3,350	75
4-1.4% 1994 notes	do		8/31/94	Feb 28-Aug 31	1,000	800	200
4% 1994 notes	Various dates		9/30/94	Mar 31-Sept 30	3,450	3,150	300
3-7.8% 1995 notes	6/28/93		3/31/95	do	100		100
3-7.8% 1995 notes	6/15/93		4/30/95	Apr 30-Oct 31	500	400	100
Total Postal Service Fund					14,160	7,700	6,460
Power Systems Bureau of Indian Affairs							
2-92% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	20		20
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3.4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5.8% 1998 notes	7/29/93		1/31/98	Jan 31-July 31	3		3
8-3.8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund HHS					3		3
Public Health Service, Unconditional Gift Fund							
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	(*)		(*)
Railroad Retirement Account							
5-1.8% 1993 certificates	Various dates	On demand	8/2/93	Aug 2, 1993	8,000	115	7,884
8-1.2% 1997 notes	From 7/1/93		5/15/97	May 15-Nov 15	100		100
7-3.8% 1996 notes	9/3/87		5/15/96	do	400		400
7-1.4% 1996 notes	Various dates		11/15/96	do	250	100	150
15-3.4% 2001 bonds	do		11/15/01	do	50		50
14-1.4% 2002 bonds	8/4/87		11/15/01	do	50		50
13-1.8% 2001 bonds	Various dates		2/15/02	Feb 15-Aug 15	569		569
12-3.8% 2004 bonds	do		5/15/01	May 15-Nov 15	100		100
11-7.8% 2003 bonds	4/27/88		5/15/04	do	50		50
11-5.8% 2002 bonds	Various dates		11/15/03	do	200		200
11-5.8% 2004 bonds	do		11/15/02	do	250		250
11-5.8% 2004 bonds	do		11/15/04	do	200		200
11-1.8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	200		200
10-3.4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3.4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1.4% 2016 bonds	1/27/93		5/15/16	May 15-Nov 15	50		50
Total Railroad Retirement Account					10,619	215	10,404

*\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING* —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Railroad Retirement Social Security Equivalent Account	Various dates From 7 1 93	On demand	8 2 93	Aug 2, 1993	1 631	169	1 463	
5-18% 1993 certificates								
Railroad Retirement Supplemental Account	do	do	do	do				
5-18% 1993 certificates					49	4	46	
Relief and Rehabilitation, D.C. Department of Labor								
Bills 8 4 93	Various dates		8 4 93					
Bills 8 11 93			8 11 93	Aug 4 1993	(*)		(*)	
Bills 8 18 93			8 18 93	Aug 11 1993	1		1	
Bills 8 25 93			8 18 93	Aug 18 1993	(*)		(*)	
Bills 9 1 93			8 25 93	Aug 25 1993	1		1	
Bills 9 8 93			9 1 93	Sept 1 1993	(*)		(*)	
Bills 9 15 93			9 8 93	Sept 8 1993	1		1	
Bills 9 22 93			9 15 93	Sept 15 1993	(*)		(*)	
Bills 9 29 93			9 22 93	Sept 22 1993	(*)		(*)	
Bills 10 6 93			9 29 93	Sept 29 1993	(*)		(*)	
Bills 10 13 93			10 6 93	Oct 6 1993	2		2	
Bills 10 20 93			10 13 93	Oct 13 1993	(*)		(*)	
Bills 10 27 93			10 20 93	Oct 20 1993	(*)		(*)	
Bills 11 3 93			10 27 93	Oct 27 1993	(*)		(*)	
			11 3 93	Nov 3 1993	(*)		(*)	
Total Relief and Rehabilitation D.C. Department of Labor						6		6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor								
Bills 8 4 93	Various dates		8 4 93	Aug 4 1993	(*)		(*)	
Bills 8 11 93			8 11 93	Aug 11 1993	5		5	
Bills 8 18 93			8 18 93	Aug 18 1993	(*)		(*)	
Bills 8 25 93			8 25 93	Aug 25 1993	5		5	
Bills 9 1 93			9 1 93	Sept 1 1993	(*)		(*)	
Bills 9 8 93			9 8 93	Sept 8 1993	5		5	
Bills 9 15 93			9 15 93	Sept 15 1993	(*)		(*)	
Bills 9 22 93			9 22 93	Sept 22 1993	(*)		(*)	
Bills 9 29 93			9 29 93	Sept 29 1993	5		5	
Bills 10 6 93			10 6 93	Oct 6 1993	11		11	
Bills 10 13 93			10 13 93	Oct 13 1993	16		16	
Bills 10 20 93			10 20 93	Oct 20 1993	1		1	
Bills 10 27 93			10 20 93	Oct 20 1993	5		5	
Bills 11 3 93			10 27 93	Oct 27 1993	(*)		(*)	
Bills 11 10 93			11 3 93	Nov 3 1993	5		5	
Bills 11 17 93			11 10 93	Nov 10 1993	(*)		(*)	
		11 17 93	Nov 17 1993	(*)		(*)		
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					58		58	
Reregistration and Expedited Processing Fund EPA								
Bills 8 12 93	Various dates		8 12 93	Aug 12 1993	1		1	
Bills 8 26 93			8 26 93	Aug 26 1993	12		12	
Total Reregistration and Expedited Processing Fund EPA					13		13	
Retired Employees Health Benefits Fund								
Bills 8 26 93	Various dates		8 26 93	Aug 26 1993	1		1	
Savings Association Insurance Fund								
2 92% 1993 certificates	7 30 93	On demand	8 2 93	Aug 2, 1993	653		653	
9% 1993 notes	4 14 93		11 15 93	May 15-Nov 15	51		51	
8 7 8% 1994 notes	do		2 15 94	Feb 15-Aug 15	52		52	
Total Savings Association Insurance Fund					756		756	
Seized Asset Fund								
Bills 8 26 93	Various dates		8 26 93	Aug 26 1993	713		713	
Servicemen's Group Life Insurance Fund, Veteran's Administration								
6 1 4% 1994 certificates	6 30 93	On demand	6 30 94	June 30-Dec 31	154		154	
Smithsonian Endowment Fund, Smithsonian Institution								
7 1 4% 1996 notes	8 17 92	2 15 02	8 31 96	Feb 28-Aug 31	(*)		(*)	
7 5 8% 2002 07 bonds	4 9 92		2 15 07	Feb 15-Aug 15	(*)		(*)	
Total Smithsonian Endowment Fund Smithsonian Institution					1		1	
Soldiers and Airmen's Home Trust Fund								
Bills 8 13 93	Various dates		8 13 93	Aug 13 1993	2		2	
Bills 8 27 93			8 27 93	Aug 27 1993	2		2	
Bills 9 10 93			9 10 93	Sept 10 1993	1		1	
Bills 9 24 93			9 24 93	Sept 24 1993	1		1	
Bills 10 8 93			10 8 93	Oct 8 1993	1		1	
Bills 11 18 93			11 18 93	Nov 18 1993	1		1	
Bills 12 16 93			12 16 93	Dec 16 1993	4		4	
Bills 1 13 94			1 13 94	Jan 13 1994	1		1	
9 1 2% 1994 notes		10 1 91		10 15 94	Apr 15-Oct 15	1		1
8% 1996 notes		4 19 93		10 15 96	do	27		27
7 5 8% 1993 notes		12 10 92		12 31 93	do	3		3
7 5 8% 1994 notes		Various dates		12 31 94	June 30-Dec 31	11		11
7 5 8% 1996 notes		1 22 93		5 31 96	do	21		21
7 1 2% 1996 notes		12 10 92		1 31 96	May 31-Nov 30	2		2
7 1 4% 1996 notes		4 8 93		8 31 96	Jan 31-July 31	11		11
7 1 8% 1993 notes		10 1 91		10 15 93	Feb 28-Aug 31	5		5
6 1 2% 1996 notes	5 19 93		11 30 96	Apr 15-Oct 15	38		38	
5 1 8% 1995 notes	4 8 93		11 15 95	May 31-Nov 30	3		3	
				May 15-Nov 15	5		5	
Total Soldiers and Airmen's Home Trust Fund					138		138	

*\$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account							
Bills 8 26 93	Various dates		8/26/93	Aug 26, 1993	74		74
Bills 9 2 93	do		9/2/93	Sept 2, 1993	70		70
Bills 9 23 93	do		9/23/93	Sept 23, 1993	63		63
Bills 10 21 93	do		10/21/93	Oct 21, 1993	65		65
Bills 11 18 93	do		11/18/93	Nov 18, 1993	72		72
Bills 12 16 93	do		12/16/93	Dec 16, 1993	114		114
Bills 1 13 94	do		1/13/94	Jan 13, 1994	52		52
Bills 5 5 94	do		5/5/94	May 5, 1994	72		72
Bills 6 2 94	do		6/2/94	June 2, 1994	65		65
Bills 6 30 94	do		6/30/94	June 30, 1994	72		72
10-1 8% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8-1 2% 1994-95 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3 8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	3		3
8-3 8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1 4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7 8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5 8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					781		781
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov 15	(*)		(*)
8-7 8% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8-7 8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7 8% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8-3 4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8-3 4% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8-1 2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12-5 8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12-1 2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3 4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3 4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov 15	(*)		(*)
11-5 8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1 2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3 4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10-3 4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3 4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3 8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3 8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3 8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1 8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8-3 4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov 15	(*)		(*)
8-5 8% 1993 bonds	12/8/86		11/15/93	do	(*)		(*)
8-1 2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3 8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1 4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7 8% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7 8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7-5 8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
5-7 8% 1993 certificates	7/30/93	On demand	8/2/93	Aug 2, 1993	14 147		14 147
Treasury Deposit Funds							
3 50% 1993 certificates	Various dates	do	8/1/93	Aug 1, 1993	240	168	72
Bills 8 12 93	Various dates		8/12/93	Aug 12, 1993	75	16	59
6-1 8% 1995 notes	1/21/92	At maturity	1/21/95	Jan 21	12		12
6 70% 2000 notes	Various dates	12	10/3/00	Apr 3-Oct 3	85	81	4
Total Treasury Deposit Funds	From 10/3/90				411	266	146
Treasury Forfeiture Fund							
Bills 8 12 93	Various dates		8/12/93	Aug 12, 1993	55		55
Tribal Economics Recovery Fund							
6-1 4% 2003 notes	7/13/93		2/15/03	Feb 15-Aug 15	20		20
Unemployment Trust Fund							
7% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec 31	35 613	1 088	34 525
6-7 8% 1994 certificates	From 6/30/93	do	do	do	1 595	1 046	550
Total Unemployment Trust Fund	From 7/1/93				37 208	2 134	35 074
United States Army General Gift Fund							
12-5 8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7 8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3 4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
8-7 8% 1997 notes	11/6/92		11/15/97	do	(*)		(*)
8-7 8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3 4% 1993 notes	Various dates		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3 4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1 2% 1994 notes	6/2/93		6/30/94	June 30-Dec 31	(*)		(*)
8-1 2% 1995 notes	7/1/93		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1 2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-1 4% 1993 notes	3/3/93		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1 4% 1994 notes	4/1/92		11/15/94	May 15-Nov 15	(*)		(*)
8-1 4% 1998 notes	7/1/93		7/15/98	Jan 15-July 15	(*)		(*)
7-7 8% 1996 notes	6/1/93		6/30/96	June 30-Dec 31	(*)		(*)
7-7 8% 1998 notes	Various dates		1/15/98	Jan 15-July 15	(*)		(*)
7-7 8% 1998 notes	4/1/93		4/15/98	Apr 15-Oct 15	(*)		(*)

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
7.58% 1994 notes	6.11.93		12.31.94	June 30-Dec 31	(*)		(*)
7% 1994 notes	8.15.91		5.15.94	May 15-Nov 15	(*)		(*)
6% 1993 notes	Various dates		10.31.93	Apr 30-Oct 31	(*)		(*)
5.78% 1995 notes	4.22.93		5.15.95	May 15-Nov 15	(*)		(*)
5.12% 1993 notes	1.15.93		11.30.93	May 31-Nov 30	(*)		(*)
5.38% 1994 notes	Various dates		4.30.94	Apr 30-Oct 31	(*)		(*)
8.38% 1995 00 bonds	7.12.76	8.15.95	8.15.00	Feb 15-Aug 15	(*)		(*)
8.14% 2000-05 bonds	Various dates	5.15.00	5.15.05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	
United States Coast Guard General Gift Fund							
Bills 8.26.93	Various dates		8.26.93	Aug 26, 1993	1		1
Bills 9.23.93	do		9.23.93	Sept 23, 1993	(*)		(*)
Bills 10.21.93	do		10.21.93	Oct 21, 1993	(*)		(*)
Bills 11.18.93	do		11.18.93	Nov 18, 1993	(*)		(*)
Bills 12.16.93	do		12.16.93	Dec 16, 1993	(*)		(*)
Bills 1.13.94	do		1.13.94	Jan 13, 1994	(*)		(*)
Bills 3.10.94	do		3.10.94	Mar 10, 1994	(*)		(*)
Bills 5.5.94	do		5.5.94	May 5, 1994	(*)		(*)
Bills 6.2.94	do		6.2.94	June 2, 1994	(*)		(*)
Bills 6.30.94	do		6.30.94	June 30, 1994	(*)		(*)
Bills 7.28.94	do		7.28.94	July 28, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 8.26.93	Various dates		8.26.93	Aug 26, 1993	2		2
United States Information Agency Contributions							
Bills 8.26.93	do		do	do	1		1
Bills 9.30.93	do		9.30.93	Sept 30, 1993	1		1
Total United States Information Agency Contributions					1		1
United States Naval Academy General Gift Fund							
13.18% 1994 notes	7.24.89		5.15.94	May 15-Nov 15	(*)		(*)
11.78% 1993 notes	7.13.90		8.15.93	Feb 15-Aug 15	(*)		(*)
11.34% 1993 notes	10.26.90		11.15.93	May 15-Nov 15	1		1
9.12% 1994 notes	Various dates		5.15.94	do	(*)		(*)
8.12% 1994 notes	do		6.30.94	June 30-Dec 31	(*)		(*)
8.12% 1995 notes	4.6.92		8.15.95	Feb 15-Aug 15	(*)		(*)
8.14% 1993 notes	10.16.89		9.30.93	Mar 31-Sept 30	(*)		(*)
9.14% 1994 notes	Various dates		11.15.94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1.4.90		10.15.96	Apr 15-Oct 15	(*)		(*)
4.58% 1994 notes	12.31.92		12.31.94	June 30-Dec 31	(*)		(*)
4.58% 1995 notes	4.16.93		8.15.95	Feb 15-Aug 15	(*)		(*)
4.18% 1995 notes	6.17.93		5.31.95	May 31-Nov 30	(*)		(*)
4.18% 1995 notes	7.23.93		6.30.95	June 30-Dec 31	(*)		(*)
10.12% 1995 bonds	Various dates		2.15.95	Feb 15-Aug 15	(*)		(*)
9% 1994 bonds	12.11.91		2.15.94	do	(*)		(*)
8.34% 1994 bonds	Various dates		8.15.94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9.12% 1994 notes	5.28.91		5.15.94	May 15-Nov 15	(*)		(*)
8.78% 1995 notes	5.17.89		7.15.95	Jan 15-July 15	(*)		(*)
8.12% 1994 notes	7.13.92		6.30.94	June 30-Dec 31	(*)		(*)
8.14% 1993 notes	10.16.89		9.30.93	Mar 31-Sept 30	(*)		(*)
8.14% 1994 notes	11.27.92		11.15.94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8.13.92		1.15.94	Jan 15-July 15	(*)		(*)
4.58% 1994 notes	12.31.92		12.31.94	June 30-Dec 31	(*)		(*)
4.58% 1995 notes	4.16.93		8.15.95	Feb 15-Aug 15	(*)		(*)
4.18% 1995 notes	7.23.93		6.30.95	June 30-Dec 31	(*)		(*)
10.12% 1995 bonds	Various dates		2.15.95	Feb 15-Aug 15	(*)		(*)
8.34% 1994 bonds	4.6.92		8.15.94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 9.16.93	Various dates		9.16.93	Sept 16, 1993	22		22
United States Trustee Systems							
Bills 8.5.93	do		8.5.93	Aug 5, 1993	3		3
Bills 8.19.93	do		8.19.93	Aug 19, 1993	4		4
Bills 9.2.93	do		9.2.93	Sept 2, 1993	2		2
Bills 9.9.93	do		9.9.93	Sept 9, 1993	13		13
Bills 9.16.93	do		9.16.93	Sept 16, 1993	4		3
Bills 9.30.93	do		9.30.93	Sept 30, 1993	5		5
Bills 11.1.93	do		11.1.93	Nov 1, 1993	15		15
8.34% 1993 notes	do		8.15.93	Feb 15-Aug 15	7		7
8.12% 1994 notes	5.17.93		3.31.94	Mar 31-Sept 30	12		12
8.12% 1994 notes	6.30.93		6.30.94	June 30-Dec 31	6		6
6.38% 1993 notes	8.17.92		8.31.93	Feb 28-Aug 31	14		14
6.18% 1993 notes	Various dates		9.30.93	Mar 31-Sept 30	10		10
6% 1993 notes	do		10.31.93	Apr 30-Oct 31	9		8
5.12% 1993 notes	do		11.30.93	May 31-Nov 30	8		8
5.38% 1994 notes	6.29.93		4.30.94	Apr 30-Oct 31	4		4
5.18% 1994 notes	Various dates		5.31.94	May 31-Nov 30	10		10
Total United States Trustee Systems					124	1	123
Vaccine Injury Compensation Trust Fund							
Bills 3.10.94	Various dates		3.10.94	Mar 10, 1994	653	10	643

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans Reopened Insurance Fund							
13.3 4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec 31	41		41
13.1 4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10.3 4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10.3 8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9.3 4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9.1 4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
	Various dates						
8.3 4% 1994 2002 to 2005 bonds	From 6/30/79	do	6/30/94 02 to 05	do	111	1	111
8.5 8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8.1 8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7.3 8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6.1 4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans Reopened Insurance Fund					526	1	525
Veterans Special Life Insurance Fund Trust							
Revolving Fund							
8.1 4% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec 31	1		1
11.1 2% 1994 to 2000 bonds	From 7/1/93	do	6/30/94 to 00	do	89		89
	Various dates						
11.1 8% 1994 to 2001 bonds	From 6/30/84	do	6/30/94 to 01	do	178		178
10.7 8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
	Various dates						
10.3 8% 1994 to 2002 bonds	From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9.3 4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9.1 2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9.1 4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8.3 4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8.3 8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8.1 4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163		163
7.1 2% 1994 bonds	6/30/79	do	6/30/94	do	41	6	34
Total Veterans Special Life Insurance Fund Trust Revolving Fund					1 482	6	1 476
Voluntary Separation Incentive Fund							
Bills 8.17.93	Various dates		8.17.93	Aug 17 1993	16	15	(*)
Bills 9.23.93	do		9.23.93	Sept 23 1993	65		65
9.1 2% 1994 notes	1.4.93		10.15.94	Apr 15-Oct 15	190		190
8.5 8% 1995 notes	Various dates		10.15.95	do	475		475
6% 1993 notes	1.4.93		10.31.93	Apr 30-Oct 31	150		150
Total Voluntary Separation Incentive Fund					895	15	880
War Risk Insurance Revolving Fund							
6.3 8% 1993 notes	2/9/93		8.31.93	Feb 28-Aug 31	1		1
World War II Veteran's Memorial Fund							
6.7 8% 1994 notes	7/29/93		8.15.94	Feb 15-Aug 15	1		1
Total Government Account Series					1 164 075	69 260	1 094 815
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1 791		1 791
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6 907	6 414	494
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	117 274		117 274
			do				
Treasury Notes (Special zero interest)	do	do	do		266	30	236
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28 059		28 059
Treasury Demand Deposit 2.04% ¹³							
	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					154 300	6 443	147 857
United States Individual Retirement Bonds ¹⁴ *							
Investment yield (compounded semiannually)	First day of each month from						
6.00%	1/1/75	¹⁵	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	57	17

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds	First day of each month from						
Investment yield (compounded semiannually)	1/63 to 5/66	¹⁶	Indeterminate		26	24	2
3.75%	6/66 to 12/69	do	do		37	33	3
4.15%		do	do		12	11	2
5.00%	1/1/70	do	do		13	11	2
5.00%	1/1/71	do	do		15	13	2
5.00%	1/1/72	do	do		18	15	3
5.00%	1/1/73	do	do		1	1	1
5.00%	1/1/74	do	do		39	31	8
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		29	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	1
Total United States Retirement Plan Bonds					343	270	72
United States Savings Bonds ¹⁷ *							
Series and approximate yield to maturity	First day of each month						
E-1953 5.570% ¹⁸	1 to 12-53	On demand ²⁰	After 9 yrs 8 mos ²¹		6,419	5,789	630
E-1954 5.648% ¹⁸	1 to 12-54	do	do		6,642	5,731	911
E-1955 5.779% ¹⁸	1 to 12-55	do	do		7,013	5,969	1,044
E-1956 5.936% ¹⁸	1 to 12-56	do	do		6,853	5,770	1,082
E-1957 6.020% (Jan 1957)	1-57	do	do		581	485	97
E-1957 6.063% ¹⁸ (Feb to Dec 1957)	2 to 12-57	do	After 8 yrs 11 mos ²¹		5,943	4,961	982
E-1958 5.851% ¹⁸	1 to 12-58	do	do		6,451	5,347	1,103
E-1959 5.950% (Jan to May 1959)	1 to 5-59	do	do		2,616	2,155	461
E-1959 5.940% ¹⁸ (June to Dec 1959)	6 to 12-59	do	After 7 yrs 9 mos ²¹		3,483	2,872	611
E-1960 6.034% ¹⁸	1 to 12-60	do	do		6,278	5,078	1,200
E-1961 6.161% ¹⁸	1 to 12-61	do	do		6,576	5,203	1,373
E-1962 6.279% ¹⁸	1 to 12-62	do	do		6,522	5,060	1,462
E-1963 6.490% ¹⁸	1 to 12-63	do	do		7,639	5,721	1,917
E-1964 6.683% ¹⁸	1 to 12-64	do	do		7,421	5,562	1,858
E-1965 6.516% ¹⁸ (Jan to Nov 1965)	1 to 11-65	do	do		6,454	4,913	1,541
E-1965 6.570% (Dec 1965)	12-65	do	After 7 years ²¹		675	511	164
E-1966 6.623% ¹⁸	1 to 12-66	do	do		7,836	5,902	1,934
E-1967 6.778% ¹⁸	1 to 12-67	do	do		7,787	5,848	1,939
E-1968 6.888% (Jan to May 1968)	1 to 5-68	do	do		3,197	2,378	819
E-1968 6.986% ¹⁸ (June to Dec 1968)	6 to 12-68	do	do		4,241	3,197	1,044
E-1969 7.058% (Jan to May 1969)	1 to 5-69	do	do		3,047	2,251	796
E-1969 7.125% ¹⁸ (June to Dec 1969)	6 to 12-69	do	After 5 yrs 10 mos ²¹		4,062	3,026	1,035
E-1970 7.198% (Jan to May 1970)	1 to 5-70	do	do		3,158	2,286	872
E-1970 7.255% ¹⁸ (June to Dec 1970)	6 to 12-70	do	do		4,532	3,299	1,233
E-1971 6.769% ¹⁸	1 to 12-71	do	do		9,064	6,490	2,575
E-1972 6.887% ¹⁸	1 to 12-72	do	do		10,374	7,189	3,185
E-1973 6.991% ¹⁸ (Jan to Nov 1973)	1 to 11-73	do	do		9,501	6,521	2,979
E-1973 7.030% (Dec 1973)	12-73	do	After 5 years ²¹		860	597	263
E-1974 7.068%	1 to 12-74	do	do		10,722	7,243	3,479
E-1975 7.163%	1 to 12-75	do	do		11,325	7,388	3,937
E-1976 8.110%	1 to 12-76	do	do		12,235	7,710	4,525
E-1977 8.166%	1 to 12-77	do	do		12,838	7,940	4,898
E-1978 7.773%	1 to 12-78	do	do		12,092	7,587	4,506
E-1979 7.893% (Jan to May 1979)	1 to 5-79	do	do		4,356	2,748	1,609
E-1979 7.980% (June to Dec 1979)	6 to 12-79	do	do		5,486	3,532	1,954
E-1980 8.042%	1 to 6-80	do	do		1,351	979	372
Total Series E					225,627	165,239	60,389
EE-1980 8.830% (Jan to Oct 1980)							
EE-1980 8.940% (Nov to Dec 1980)	1 to 10-80	After 6 mos ²²	After 11 years ²³		3,813	2,189	1,623
EE-1981 8.940% (Jan to Apr 1981)	11 to 12-80	do	After 9 years ²³		955	553	401
EE-1981 9.000% (May to Dec 1981)	1 to 4-81	do	do		1,763	995	768
EE-1982 9.000% (Jan to Oct 1982)	5 to 12-81	do	After 8 years ²³		3,437	1,931	1,506
EE-1982 7.500% (Nov to Dec 1982)	1 to 10-82	do	do		4,210	2,151	2,059
EE-1983 7.500%	11 to 12-82	do	After 10 years ²³		1,056	470	586
EE-1984 7.500%	1 to 12-83	do	do		6,384	2,715	3,669
EE-1984 7.500%	1 to 12-84	do	do		6,222	2,527	3,695
EE-1985 7.500%	1 to 12-85	do	do		8,432	2,802	5,630
EE-1986 7.500% (Jan to Oct 1986)	1 to 10-86	do	do		16,758	3,524	13,235
EE-1986 6.000% (Nov to Dec 1986)	11 to 12-86	do	After 12 years ²³		1,310	463	847
EE-1987 6.000%	1 to 12-87	do	do		9,300	2,886	6,414
EE-1988 6.000%	1 to 12-88	do	do		9,507	2,747	6,760
EE-1989 6.000%	1 to 12-89	do	do		9,020	2,497	6,523
EE-1990 6.000%	1 to 12-90	do	do		9,081	2,209	6,872
EE-1991 6.000%	1 to 12-91	do	do		10,336	1,944	8,392
EE-1992 6.000%	1 to 12-92	do	do		18,563	1,442	17,120
EE-1993 6.000% (Jan to Feb 1993)	1 to 2-93	do	do		4,708	10	4,697
EE-1993 4.000% (Mar to Dec 1993)	3 to 12-93	do	After 18 years ²³		3,075	6	3,069
EE-Unclassified					907	1,869	38
Total Series EE					128,835	34,930	93,905
H-1963 5.486% ¹⁸							
H-1964 5.570% ¹⁸	First day of each month	On demand ²⁰	After 10 years ²⁵	Semiannually	773	739	34
H-1965 5.437% ¹⁸ (Jan to Nov 1965)	1 to 12-63	do	do	do	672	605	66
H-1965 5.680% (Dec 1965)	1 to 11-65	do	do	do	540	480	60
H-1966 5.743% ¹⁸	12-65	do	do	do	46	39	6
H-1967 5.932% ¹⁸	1 to 12-66	do	do	do	635	558	77
H-1968 6.067% (Jan to May 1968)	1 to 12-67	do	do	do	526	459	67
H-1968 6.182% ¹⁸ (June to Dec 1968)	1 to 5-68	do	do	do	199	172	27
	6 to 12-68	do	do	do	232	201	31

*\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁷ * —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
H-1969 6.295% (Jan to May 1969)	1 to 5-69	On demand ²⁰	After 10 years ²⁵	Semiannually	165	140	25
H-1969 6.499% ¹⁸ (June to Dec 1969)	6 to 12-69	do	do	do	193	160	33
H-1970 6.577% (Jan to May 1970)	1 to 5-70	do	do	do	176	142	34
H-1970 6.676% ¹⁸ (June to Dec 1970)	6 to 12-70	do	do	do	213	166	47
H-1971 6.790% ¹⁸	1 to 12-71	do	do	do	514	393	121
H-1972 6.892% ¹⁸	1 to 12-72	do	do	do	650	477	173
H-1973 6.771% ¹⁸ (Jan to Nov 1973)	1 to 11-73	do	do	do	572	413	159
H-1973 6.900% (Dec 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	445	182
H-1975 6.907%	1 to 12-75	do	do	do	639	431	208
H-1976 7.143%	1 to 12-76	do	do	do	643	422	221
H-1977 7.399%	1 to 12-77	do	do	do	613	407	206
H-1978 7.678%	1 to 12-78	do	do	do	579	372	207
H-1979 7.881% (Jan to May 1979)	1 to 5-79	do	do	do	260	158	102
H-1979 8.051% (June to Dec 1979)	6 to 12-79	do	do	do	298	170	127
Total Series H					9 802	7 578	2 224
HH-1980 8.222% (Jan to Oct 1980)	1 to 10-80	After 6 mos ²²	After 10 years ²⁵	Semiannually	596	299	297
HH-1980 8.430% (Nov to Dec 1980)	11 to 12-80	do	do	do	97	45	52
HH-1981 8.430% (Jan to Apr 1981)	1 to 4-81	do	do	do	290	122	168
HH-1981 8.500% (May to Dec 1981)	5 to 12-81	do	do	do	542	214	328
HH-1982 8.500% (Jan to Oct 1982)	1 to 10-82	do	do	do	692	229	463
HH-1982 7.500% (Nov to Dec 1982)	11 to 12-82	do	do	do	109	35	74
HH-1983 7.500%	1 to 12-83	do	do	do	735	220	515
HH-1984 7.500%	1 to 12-84	do	do	do	701	177	524
HH-1985 7.500%	1 to 12-85	do	do	do	692	149	543
HH-1986 7.500% (Jan to Oct 1986)	1 to 10-86	do	do	do	742	132	610
HH-1986 6.000% (Nov to Dec 1986)	11 to 12-86	do	do	do	83	19	65
HH-1987 6.000%	1 to 12-87	do	do	do	637	131	506
HH-1988 6.000%	1 to 12-88	do	do	do	766	128	638
HH-1989 6.000%	1 to 12-89	do	do	do	714	58	627
HH-1990 6.000%	1 to 12-90	do	do	do	806	70	736
HH-1991 6.000%	1 to 12-91	do	do	do	853	40	813
HH-1992 6.000%	1 to 12-92	do	do	do	1 230	21	1 209
HH-1993 6.000% (Jan to Feb 1993)	1 to 2-93	do	do	do	309	1	308
HH-1993 4.000% (Mar to Dec 1993)	3 to 12-93	do	do	do	311	1	310
HH-Unclassified					16		15
Total Series HH					10 922	2 120	8 802
Total United States Savings Bonds					375 187	209 867	165 319
United States Savings Notes ¹⁷ *	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year ²⁷	After 4-1/2 years ²⁸		185	144	40
1968 7.057% (Jan to May 1968)	1 to 5-68	do	do		167	129	38
1968 6.856% (June to Dec 1968)	6 to 12-68	do	do		311	239	72
1969 6.953%	1 to 12-69	do	do		615	466	149
1970 7.040%	1 to 6-70	do	do		183	136	47
Unclassified							
Total United States Savings Notes					1 460	1 113	347
Total Nonmarketable					1 774 511	293 077	1 481 434
Total Interest-bearing debt					4 633 820	300 313	4 333 507
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1 1917 (excluding Postal Savings Bonds)							291
2-1/2% Postal Savings Bonds							291
First Liberty Bonds, at various interest rates							291
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							92
Treasury Bonds, Investment Series							1
Adjusted Service Bonds of 1945							1
Treasury Notes, at various interest rates							13 864
Treasury Certificates of Indebtedness, at various interest rates							1
Treasury Bills							1
Federal Financing Bank Bills							291
Treasury Savings Certificates							291
Treasury Tax and Savings Notes							1
United States Savings Bonds							1 745
Armed Forces Leave Bonds							2
Government Account Series							1 29
Total Matured Debt							15 839
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²⁹							279
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ³⁰							1
United States Notes ³¹							2323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³²							266
Old Demand Notes and Fractional Currency							2
Old Series Currency (Act of June 30, 1961) ³³							4
Silver Certificates (Act of June 24, 1967) ³⁴							193
Thrift and Treasury Savings Stamps							4
Total Other Debt							915
Total Non-interest-bearing Debt							16 754
Total Public Debt Outstanding							4 350 261

*\$500 thousand or less.
For footnotes, see page 24

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1993-FOOTNOTES

- ¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ³This term is a Foreign Targeted Treasury Note, on which interest is paid annually.
- ⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, \$35 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.
- ⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.
- ⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁷Arranged according to earliest call dates.
- ⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.
- ¹⁰Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.
- ¹¹Redeemable at anytime on 2 days' notice.
- ¹²Redeemable at any time prior to maturity.
- ¹³During July there were issues of \$2 million and no redemptions were processed.
- ¹⁴Issued at par. Semiannual interest is added to principal.
- ¹⁵The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁶Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹⁷Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- ¹⁸Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.
- ¹⁹United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²⁰Redeemable on demand.
- ²¹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.
- ²²Redeemable after 6 months from issue date at option of owner.
- ²³Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.
- ²⁴Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.
- ²⁵Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ²⁶Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

- ²⁷Redeemable after 1 year from issue date at option of owner.
- ²⁸Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.
- ²⁹Not subject to statutory debt limitation.
- ³⁰Two series issued: First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ³¹Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ³²Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ³³Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ³⁴Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ³⁵Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.
- ³⁶Includes \$13,701 million of 6-7/8% Treasury Notes Series AD-1993 which matured on Saturday, July 31, 1993.
- ³⁷Represents 6-7/8% Notes Series 1993 Government Account Series which matured on Saturday, July 31, 1993.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

- ^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.
- ^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

- ^aThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.
- ^bIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- ^cWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.
- ^dThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration (Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$91
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					92
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					5
Interest					*
Total Matured debt					5
Total					98

* \$500 thousand or less

¹ All unmaturred debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993 ¹		Fiscal Year 1992 Total
JUNE	Fiscal Year to Date	
\$193,595.62	\$1,341,315.65	\$4,547,927.14

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1993
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5 8% Note C-1994	11-15-94	\$6,658,554	\$4,981,754	\$1,676,800	\$206,400
11-1 4% Note A-1995	2-15-95	6,933,861	5,316,261	1,617,600	121,600
11-1 4% Note B-1995	5-15-95	7,127,086	4,294,766	2,832,320	167,680
10-1 2% Note C-1995	8-15-95	7,955,901	5,056,301	2,899,600	64,000
9-1 2% Note D-1995	11-15-95	7,318,550	3,888,550	3,430,000	10,400
8-7 8% Note A-1996	2-15-96	8,417,019	7,722,619	694,400	166,400
7-3 8% Note C-1996	5-15-96	20,085,643	19,312,843	772,800	8,000
7-1 4% Note D-1996	11-15-96	20,258,810	18,166,010	2,092,800	241,600
8-1 2% Note A-1997	5-15-97	9,921,237	8,686,837	1,234,400	30,000
8-5 8% Note B-1997	8-15-97	9,362,836	8,207,636	1,155,200	-0-
8-7 8% Note C-1997	11-15-97	9,808,329	7,478,729	2,329,600	59,200
8-1 8% Note A-1998	2-15-98	9,159,068	8,458,588	700,480	121,600
9% Note B-1998	5-15-98	9,165,387	6,780,987	2,384,400	120,000
9-1 4% Note C-1998	8-15-98	11,342,646	9,784,246	1,558,400	91,200
8-7 8% Note D-1998	11-15-98	9,902,875	7,685,275	2,217,600	-0-
8-7 8% Note A-1999	2-15-99	9,719,623	9,022,023	697,600	89,600
9-1 8% Note B-1999	5-15-99	10,047,103	7,813,503	2,233,600	145,600
8% Note C-1999	8-15-99	10,163,644	9,555,444	608,200	-0-
7-7 8% Note D-1999	11-15-99	10,773,960	9,341,960	1,432,000	24,000
8-1 2% Note A-2000	2-15-00	10,673,033	9,890,233	782,800	41,600
8-7 8% Note B-2000	5-15-00	10,496,230	6,910,630	3,585,600	-0-
8-3 4% Note C-2000	8-15-00	11,080,646	9,374,086	1,706,560	59,840
8-1 2% Note D-2000	11-15-00	11,519,682	9,810,882	1,708,800	100,000
7-3 4% Note A-2001	2-15-01	11,312,802	10,581,602	731,200	48,000
8% Note B-2001	5-15-01	12,398,083	11,079,858	1,318,225	26,400
7-7 8% Note C-2001	8-15-01	12,339,185	11,665,585	673,600	-0-
7-1 2% Note D-2001	11-15-01	24,226,102	24,002,902	223,200	271,200
7-1 2% Note A-2002	5-15-02	11,714,397	11,260,957	453,440	-0-
6-3 8% Note B-2002	8-15-02	23,859,015	23,822,215	36,800	-0-
6-1 4% Note A-2003	2-15-03	23,562,691	23,560,675	2,016	-0-
11-5 8% Bond 2004	11-15-04	8,301,806	5,653,806	2,648,000	1,056,000
12% Bond 2005	5-15-05	4,260,758	3,274,908	985,850	414,000
10-3 4% Bond 2005	8-15-05	9,269,713	8,252,113	1,017,600	3,200
9-3 8% Bond 2006	2-15-06	4,755,916	4,755,276	640	-0-
11-3 4% Bond 2009-14	11-15-14	6,005,584	3,963,184	2,042,400	857,600
11-1 4% Bond 2015	2-15-15	12,667,799	4,825,079	7,842,720	2,190,880
10-5 8% Bond 2015	8-15-15	7,149,916	3,005,596	4,144,320	525,440
9-7 8% Bond 2015	11-15-15	6,899,859	2,933,459	3,966,400	1,166,400
9-1 4% Bond 2016	2-15-16	7,266,854	5,666,054	1,600,800	200,000
7-1 4% Bond 2016	5-15-16	18,823,551	18,060,351	763,200	-0-
7-1 2% Bond 2016	11-15-16	18,864,448	17,709,568	1,154,880	-0-
8-3 4% Bond 2017	5-15-17	18,194,169	5,102,329	13,091,840	745,120
8-7 8% Bond 2017	8-15-17	14,016,858	5,082,458	8,934,400	547,200
9-1 8% Bond 2018	5-15-18	8,708,639	2,111,839	6,596,800	97,600
9% Bond 2018	11-15-18	9,032,870	853,870	8,179,000	-0-
8-7 8% Bond 2019	2-15-19	19,250,798	4,434,798	14,816,000	1,094,400
8-1 8% Bond 2019	8-15-19	20,213,832	14,105,352	6,108,480	71,040
8-1 2% Bond 2020	2-15-20	10,228,868	3,293,268	6,935,600	64,800
8-3 4% Bond 2020	5-15-20	10,158,883	2,236,323	7,922,560	639,520
8-3 4% Bond 2020	8-15-20	21,418,606	3,342,286	18,076,320	616,000
7-7 8% Bond 2021	2-15-21	11,113,373	9,423,773	1,689,600	73,600
8-1 8% Bond 2021	5-15-21	11,958,888	4,391,208	7,567,680	397,440
8-1 8% Bond 2021	8-15-21	12,163,482	7,376,922	4,786,560	408,320
8% Bond 2021	11-15-21	32,798,394	11,939,319	20,859,075	1,042,800



TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1993—Continued
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	8,915,990	1,436,800	40,000
7-5/8% Bond 2022	11/15/22	10,699,626	10,334,826	364,800	257,600
7-1/8% Bond 2023	2/15/23	18,374,361	18,369,561	4,800	-0-
Total		700,254,639	502,927,473	197,327,166	14,723,280

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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